

General Ledger Report

GL290 Date: 05/02/11 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: MONTCO\LMattis
Job Name : GL290
Step Nbr : 1

 Company: 101 General Fund USD
or Company Group:
 Reports: DETAIL_QUERY

 Year Code:
 or Year: 2008
 Periods: 1 - 12

Accounting Unit:
 Accounts: 710060 - 710060
 Subaccounts: -
Report Currency: B Base

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 1			
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account			
		For Period 01 - 12 Ending December 31, 2008		Beg Bal and Activity			
Accounting Unit	1101	AGING BLOCK-ADMINISTRATION	Resp	Level 700-0900-1100-001101			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
					-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
01 AP 01/23/08	101934NEXTEL COMM	482509	495.17	01/0	495.17		
02 AP 02/15/08	101934NEXTEL COMM	489132	493.43	02/0	493.43		
04 AP 04/08/08	101934NEXTEL COMM	502303	572.70	03/0	572.70		
04 AP 04/08/08	101934NEXTEL COMM	502303	69.00-	03/0		69.00	
04 AP 04/08/08	101934NEXTEL COMM	502303	138.00-	03/0		138.00	
04 AP 04/08/08	101934NEXTEL COMM	502303	139.98	03/0	139.98		
04 AP 04/08/08	101934NEXTEL COMM	502303	69.99	03/0	69.99		
04 AP 04/22/08	101934NEXTEL COMM	505469	560.98	04/0	560.98		
05 AP 05/20/08	101934NEXTEL COMM	516009	512.18	05/0	512.18		
06 AP 06/23/08	101934NEXTEL COMM	524683	525.03	06/0	525.03		
08 AP 08/04/08	110320SPRINT	535094	407.56	07/1	407.56		
08 AP 08/15/08	101934NEXTEL COMM	538855	526.96	07/0	526.96		
08 AP 08/15/08	101934NEXTEL COMM	539019	618.12	08/0	618.12		
08 AP 08/26/08	110320SPRINT	540720	203.98	08/1	203.98		
09 AP 09/22/08	101934NEXTEL COMM	548522	685.52	09/0	685.52		
09 AP 09/22/08	101934NEXTEL COMM	548522	286.74	09/0	286.74		
09 AP 09/29/08	110320SPRINT	549425	203.98	09/1	203.98		
10 AP 10/27/08	101934NEXTEL COMM	556075	666.38	10/0	666.38		
12 AP 12/16/08	110320SPRINT	571448	609.34	12/1	609.34		
12 AP 12/24/08	101934NEXTEL COMM	573951	662.70	11/0	662.70		
12 AP 12/29/08	101934NEXTEL COMM	574350	607.14	12/0	607.14		
Total Activity Account					8,847.88	207.00	8,640.88
710060-0000 TELEPHONE - WIRELESS/PAGERS					End Balance		8,640.88
1101 AGING BLOCK-ADMINISTRATION					End Balance		8,640.88
=====							
Accounting Unit	4010	COMMISSIONERS (POSTING)	Resp	Level 100-0100-0401-004010			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
					-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
01 AP 01/23/08	101934NEXTEL COMM	482509	71.28	01/0	71.28		
02 AP 02/15/08	101934NEXTEL COMM	489132	74.66	02/0	74.66		
04 AP 04/08/08	101934NEXTEL COMM	502303	78.24	03/0	78.24		
04 AP 04/22/08	101934NEXTEL COMM	505469	74.76	04/0	74.76		
05 AP 05/20/08	101934NEXTEL COMM	516009	76.55	05/0	76.55		
06 AP 06/23/08	101934NEXTEL COMM	524683	71.18	06/0	71.18		
08 AP 08/15/08	101934NEXTEL COMM	538855	71.14	07/0	71.14		
08 AP 08/15/08	101934NEXTEL COMM	539019	78.30	08/0	78.30		
08 GL 08/31/08	Transfer		596.11	09/1	596.11		
09 AP 09/22/08	101934NEXTEL COMM	548522	74.91	09/0	74.91		
09 GL 09/30/08	Transfer		74.91	10/1	74.91		
10 AP 10/27/08	101934NEXTEL COMM	556075	75.87	10/0	75.87		
10 AP 10/27/08	101934NEXTEL COMM	556075	183.93	10/0	183.93		
11 GL 11/30/08	Nextel Transfer		35.25-	12/1		35.25	
11 GL 11/30/08	Nextel Transfer		40.62-	12/1		40.62	
11 GL 11/30/08	Nextel Transfer		183.93-	12/1		183.93	
12 AP 12/24/08	101934NEXTEL COMM	573951	76.70	11/0	76.70		
12 AP 12/29/08	101934NEXTEL COMM	574350	70.95	12/0	70.95		

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 2
	Time 11:39	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2008		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	4010	COMMISSIONERS (POSTING)	Resp	Level 100-0100-0401-004010
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 GL 12/31/08	Correction		1,192.22-	03/1
12 GL 12/31/08	Adjust Honeyman/Nels		297.47-	03/1
	Total Activity	Account	1,749.49	1,749.49
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 0.00
	4010	COMMISSIONERS (POSTING)		End Balance 0.00
=====				
Accounting Unit	4030	COURT HOUSE SECURITY (POSTING)	Resp	Level 100-0100-0403-004030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	187.07	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	178.68	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	197.84	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	208.12	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	197.38	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	188.40	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	202.31	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	220.66	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	208.99	09/0
11 GL 11/30/08	Nextel Transfer		183.93	12/1
12 AP 12/24/08	101934NEXTEL COMM	573951	219.04	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	274.87	12/0
	Total Activity	Account	2,467.29	2,467.29
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 2,467.29
	4030	COURT HOUSE SECURITY (POSTING)		End Balance 2,467.29
=====				
Accounting Unit	4080	TREASURER (POSTING)	Resp	Level 100-0100-0408-004080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	35.64	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	35.54	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	35.54	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	35.59	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	35.59	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	35.59	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	35.57	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	35.57	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	35.59	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	35.25	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	35.60	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	32.73	12/0

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 3
	Time 11:39	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2008		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	4080	TREASURER (POSTING)	Resp	Level 100-0100-0408-004080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity Account	423.80	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4080	TREASURER (POSTING)			End Balance
=====				
Accounting Unit	4170	DOMESTIC RELATIONS (POSTING)	Resp	Level 200-0200-0417-004170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/23/08	101934NEXTEL COMM	482509	179.41	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	173.72	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	180.88	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	177.59	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	179.38	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	175.80	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	186.44	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	179.28	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	173.95	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	185.56	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	176.87	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	168.10	12/0
12 AP 12/29/08	101934NEXTEL COMM	574350	168.10	12/0
12 AP 12/29/08	101934NEXTEL COMM	574350	168.10	12/0
		Total Activity Account	2,305.08	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4170	DOMESTIC RELATIONS (POSTING)			End Balance
=====				
Accounting Unit	4190	SHERIFF (POSTING)	Resp	Level 200-0200-0419-004190
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/23/08	101934NEXTEL COMM	482509	734.33	01/0
02 AP 02/12/08	114793AT&T MOBILI	488324	66.92	01/2
02 AP 02/12/08	114793AT&T MOBILI	488326	39.90	01/2
02 AP 02/15/08	101934NEXTEL COMM	489132	928.63	02/0
03 AP 03/04/08	103639VERIZON WIR	492983	188.15	02/1
03 AP 03/11/08	114793AT&T MOBILI	495357	66.92	02/2
03 CB 03/19/08	AT&T 3-11-08	12478770	7.00	03/1
04 AP 04/01/08	103639VERIZON WIR	499914	58.79	03/1
04 AP 04/08/08	101934NEXTEL COMM	502303	964.47	03/0
04 AP 04/08/08	114793AT&T MOBILI	502326	66.92	03/2
04 AP 04/22/08	101934NEXTEL COMM	505469	1,084.71	04/0
05 AP 05/06/08	103639VERIZON WIR	508686	58.92	04/1
05 AP 05/06/08	103639VERIZON WIR	509395	79.50	04/2
05 AP 05/06/08	103639VERIZON WIR	509396	26.50	04/2

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 5
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Beg Bal and Activity
Accounting Unit	4200	CORONER (POSTING)	Resp	Level 200-0200-0420-004200
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
05 AP 05/23/08	103636VERIZON	516840	1,226.53	05/1
06 AP 06/10/08	109416VERIZON WIR	521226	791.60	05/1
06 AP 06/23/08	101934NEXTEL COMM	524683	32.52	06/0
06 AP 06/30/08	109416VERIZON WIR	526549	462.14	06/1
07 PO 07/31/08	Rec. not invoiced ex 20080818		332.34	07/3
08 AP 08/01/08	103636VERIZON	534397	332.34	07/1
08 PO 08/01/08	Rec. not invoiced ex 20080818		332.34	07/3
08 AP 08/15/08	101934NEXTEL COMM	538855	32.50	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	15.17	08/0
09 PO 09/30/08	Rec. not invoiced ex 20081021		32.48	09/3
09 PO 09/30/08	Rec. not invoiced ex 20081021		472.35	09/3
10 PO 10/01/08	Rec. not invoiced ex 20081021		32.48	09/3
10 PO 10/01/08	Rec. not invoiced ex 20081021		472.35	09/3
10 PO 10/31/08	Rec. not invoiced ex 20081124		32.48	10/3
10 PO 10/31/08	Rec. not invoiced ex 20081124		472.35	10/3
10 PO 10/31/08	Rec. not invoiced ex 20081124		472.47	10/3
11 PO 11/01/08	Rec. not invoiced ex 20081124		32.48	10/3
11 PO 11/01/08	Rec. not invoiced ex 20081124		472.35	10/3
11 PO 11/01/08	Rec. not invoiced ex 20081124		472.47	10/3
Total Activity Account			7,220.98	
710060-0000 TELEPHONE - WIRELESS/PAGERS				End Balance
4200 CORONER (POSTING)				End Balance
Accounting Unit	4210	PROTHONOTARY (POSTING)	Resp	Level 200-0200-0421-004210
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
06 AP 06/23/08	101934NEXTEL COMM	524683	83.30	06/0
06 AP 06/23/08	101934NEXTEL COMM	524683	99.99	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	71.35	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	25.59	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	71.35	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	71.37	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	70.14	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	70.49	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	64.47	12/0
Total Activity Account			628.05	
710060-0000 TELEPHONE - WIRELESS/PAGERS				End Balance
4210 PROTHONOTARY (POSTING)				End Balance

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 6
	Time 11:39	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2008		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	4231	DISTRICT ATTORNEY (POSTING)	Resp	Level 200-0200-0423-004231
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/23/08	101934NEXTEL COMM	482509	572.80	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	2,808.99	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	62.68	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	576.23	02/0
03 GL 03/31/08	Correct Nextel 2/22/		2,808.99-	04/1
04 AP 04/08/08	101934NEXTEL COMM	502303	668.23	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	571.97	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	566.85	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	650.20	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	658.82	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	804.52	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	716.13	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	41.32-	10/0
	Total Activity	Account	8,657.42	
				41.32
				2,850.31
				5,807.11
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 5,807.11
	4231	DISTRICT ATTORNEY (POSTING)		End Balance 5,807.11
=====				
Accounting Unit	42701	Court 38-1-01 - Casillo	Resp	Level 200-0200-0427-042701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/23/08	101934NEXTEL COMM	482509	35.64	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	35.30	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	85.58	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	59.00-	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	35.36	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	35.41	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	35.42	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	35.42	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	35.40	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	37.19	08/0
08 GL 08/31/08	Transfer		286.42-	09/1
09 AP 09/22/08	101934NEXTEL COMM	548522	35.41	09/0
09 GL 09/30/08	Transfer		35.59-	10/1
10 AP 10/27/08	101934NEXTEL COMM	556075	35.42	10/0
10 AP 10/27/08	101934NEXTEL COMM	556075	95.58	10/0
10 AP 10/27/08	101934NEXTEL COMM	556075	69.00-	10/0
10 AP 10/27/08	101934NEXTEL COMM	556075	67.20	10/0
11 GL 11/30/08	Nextel Transfer		35.25	12/1
12 AP 12/24/08	101934NEXTEL COMM	573951	36.02	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	34.31	12/0
	Total Activity	Account	709.91	
				450.01
				259.90
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 259.90

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 7
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	42701	Court 38-1-01 - Casillo	Resp	Level 200-0200-0427-042701
	42701	Court 38-1-01 - Casillo		End Balance 259.90
=====				
Accounting Unit	4280	CORRECTIONAL FACILITY	Resp	Level 300-0300-0428-004280
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Debit Credit Balance
01 AP 01/23/08	101934NEXTEL COMM	482509	503.25	01/0 503.25
02 AP 02/15/08	101934NEXTEL COMM	489132	461.67	02/0 461.67
02 AP 02/15/08	101934NEXTEL COMM	489132	95.58	02/0 95.58
02 AP 02/15/08	101934NEXTEL COMM	489132	69.00	02/0 69.00
04 AP 04/08/08	101934NEXTEL COMM	502303	538.67	03/0 538.67
04 AP 04/08/08	101934NEXTEL COMM	502303	95.58	03/0 95.58
04 AP 04/08/08	101934NEXTEL COMM	502303	95.58	03/0 95.58
04 AP 04/22/08	101934NEXTEL COMM	505469	546.73	04/0 546.73
04 AP 04/22/08	101934NEXTEL COMM	505469	191.16	04/0 191.16
04 AP 04/22/08	101934NEXTEL COMM	505469	138.00	04/0 138.00
05 AP 05/20/08	101934NEXTEL COMM	516009	754.55	05/0 754.55
05 AP 05/20/08	101934NEXTEL COMM	516009	286.74	05/0 286.74
05 AP 05/20/08	101934NEXTEL COMM	516009	207.00	05/0 207.00
06 AP 06/23/08	101934NEXTEL COMM	524683	717.59	06/0 717.59
06 AP 06/23/08	101934NEXTEL COMM	524683	69.99	06/0 69.99
08 AP 08/15/08	101934NEXTEL COMM	538855	649.84	07/0 649.84
08 AP 08/15/08	101934NEXTEL COMM	538855	95.58	07/0 95.58
08 AP 08/15/08	101934NEXTEL COMM	539019	637.58	08/0 637.58
08 AP 08/15/08	101934NEXTEL COMM	539019	125.58	08/0 125.58
08 AP 08/15/08	101934NEXTEL COMM	539019	69.00	08/0 69.00
09 AP 09/22/08	101934NEXTEL COMM	548522	627.03	09/0 627.03
10 AP 10/27/08	101934NEXTEL COMM	556075	635.68	10/0 635.68
10 AP 10/27/08	101934NEXTEL COMM	556075	69.99	10/0 69.99
12 AP 12/24/08	101934NEXTEL COMM	573951	626.61	11/0 626.61
12 AP 12/29/08	101934NEXTEL COMM	574350	631.91	12/0 631.91
		Total Activity Account	8,456.89	483.00 7,973.89
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 7,973.89
	4280	CORRECTIONAL FACILITY		End Balance 7,973.89
=====				
Accounting Unit	4290	YOUTH SHELTER CENTER	Resp	Level 800-1000-0429-004290
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Debit Credit Balance
01 AP 01/23/08	101934NEXTEL COMM	482509	49.93	01/0 49.93
02 AP 02/15/08	101934NEXTEL COMM	489132	62.28	02/0 62.28
04 AP 04/08/08	101934NEXTEL COMM	502303	62.25	03/0 62.25
04 AP 04/22/08	101934NEXTEL COMM	505469	49.90	04/0 49.90
05 AP 05/20/08	101934NEXTEL COMM	516009	49.87	05/0 49.87
06 AP 06/23/08	101934NEXTEL COMM	524683	49.90	06/0 49.90
08 AP 08/15/08	101934NEXTEL COMM	538855	49.82	07/0 49.82
08 AP 08/15/08	101934NEXTEL COMM	539019	54.81	07/0 54.81
09 AP 09/22/08	101934NEXTEL COMM	548522	249.32	09/0 249.32

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 9
	Time 11:39	DETAIL_QUERY - Detail Query		Sort Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Type Amounts
				Activity Beg Bal and Activity

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GL290		Date 05/02/11	Company 101 - General Fund			USD	Page 10		
		Time 11:39	DETAIL_QUERY - Detail Query				Sort	Accounting Unit, Account	
			For Period 01 - 12 Ending December 31, 2008				Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 4471		IT - ADMIN		Resp		Level 100-0100-0447-004471			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account					-----	-----	-----
		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
01	AP	01/23/08	101934NEXTEL COMM	482509	71.28	01/0	71.28		
01	AP	01/29/08	103639VERIZON WIR	484067	225.64	12/2	225.64		
02	AP	02/06/08	100122DAVID E GAR	487327	10.00	01/2	10.00		
02	AP	02/06/08	101472MATTHEW D H	487328	10.00	01/2	10.00		
02	AP	02/11/08	100428KENNETH COB	488360	10.00	01/3	10.00		
02	AP	02/11/08	114333DANA A DAI	488362	10.00	01/3	10.00		
02	AP	02/11/08	110898JOEL B LAVI	488363	50.00	02/0	50.00		
02	AP	02/15/08	101934NEXTEL COMM	489132	73.72	02/0	73.72		
02	AP	02/15/08	101934NEXTEL COMM	489132	171.16	02/0	171.16		
02	AP	02/15/08	101934NEXTEL COMM	489132	54.90	02/0	54.90		
02	AP	02/15/08	101934NEXTEL COMM	489132	118.00	02/0		118.00	
02	AP	02/19/08	100019CLINTON P B	490092	10.00	01/2	10.00		
03	AP	03/04/08	103639VERIZON WIR	492984	148.86	01/2	148.86		
03	AP	03/07/08	100122DAVID E GAR	494968	10.00	02/2	10.00		
03	AP	03/07/08	100428KENNETH COB	494975	10.00	02/2	10.00		
03	AP	03/07/08	101472MATTHEW D H	494967	10.00	02/2	10.00		
03	AP	03/07/08	100019CLINTON P B	494973	10.00	02/2	10.00		
03	AP	03/07/08	114333DANA A DAI	494971	10.00	02/2	10.00		
03	AP	03/10/08	100425CAREY S ETN	495501	20.00	02/2	20.00		
03	AP	03/25/08	103639VERIZON WIR	498598	157.38	02/2	157.38		
04	AP	04/04/08	114333DANA A DAI	501400	10.00	03/2	10.00		
04	AP	04/04/08	100122DAVID E GAR	501350	10.00	03/2	10.00		
04	AP	04/04/08	100428KENNETH COB	501349	10.00	03/2	10.00		
04	AP	04/04/08	100019CLINTON P B	501381	10.00	03/3	10.00		
04	AP	04/04/08	101472MATTHEW D H	501383	10.00	03/3	10.00		
04	AP	04/08/08	101934NEXTEL COMM	502303	71.06	03/0	71.06		
04	AP	04/08/08	103639VERIZON WIR	502327	157.38	03/2	157.38		
04	AP	04/22/08	101934NEXTEL COMM	505469	70.82	04/0	70.82		
05	AP	05/07/08	101472MATTHEW D H	509816	10.00	04/1	10.00		
05	AP	05/07/08	100122DAVID E GAR	509819	10.00	04/3	10.00		
05	AP	05/07/08	114333DANA A DAI	509822	10.00	04/3	10.00		
05	AP	05/07/08	100425CAREY S ETN	509825	20.00	05/0	20.00		
05	AP	05/12/08	100019CLINTON P B	513683	10.00	04/2	10.00		
05	AP	05/13/08	116023LISA TOLOME	513993	10.00	04/2	10.00		
05	AP	05/20/08	101934NEXTEL COMM	516009	70.84	05/0	70.84		
06	AP	06/03/08	100428KENNETH COB	519342	10.00	04/2	10.00		
06	AP	06/03/08	110898JOEL B LAVI	519343	30.00	05/1	30.00		
06	AP	06/10/08	103639VERIZON WIR	521847	157.38	04/2	157.38		
06	AP	06/11/08	100122DAVID E GAR	522504	10.00	05/1	10.00		
06	AP	06/11/08	100019CLINTON P B	521996	10.00	05/3	10.00		
06	AP	06/11/08	100428KENNETH COB	521994	10.00	05/3	10.00		
06	AP	06/11/08	101472MATTHEW D H	521995	10.00	05/3	10.00		
06	AP	06/11/08	116023LISA TOLOME	521998	10.00	05/3	10.00		
06	AP	06/23/08	101934NEXTEL COMM	524683	70.84	06/0	70.84		
07	AP	07/08/08	100122DAVID E GAR	527755	10.00	06/2	10.00		
07	AP	07/08/08	100019CLINTON P B	527753	10.00	06/2	10.00		
07	AP	07/08/08	101472MATTHEW D H	527754	10.00	06/3	10.00		
07	AP	07/08/08	116023LISA TOLOME	527752	10.00	06/3	10.00		
07	AP	07/15/08	100425CAREY S ETN	529945	20.00	06/3	20.00		
07	AP	07/15/08	100428KENNETH COB	530198	10.00	06/3	10.00		

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	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
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Accounting Unit		4501		HR		Resp		Level		100-0100-0450-004501	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance		
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00		
01	AP	01/23/08	101934NEXTEL	COMM	482509	35.64 01/0	35.64				
02	AP	02/15/08	101934NEXTEL	COMM	489132	35.54 02/0	35.54				
04	AP	04/08/08	101934NEXTEL	COMM	502303	35.54 03/0	35.54				
04	AP	04/22/08	101934NEXTEL	COMM	505469	35.59 04/0	35.59				
05	AP	05/20/08	101934NEXTEL	COMM	516009	35.59 05/0	35.59				
05	AP	05/20/08	101934NEXTEL	COMM	516009	95.58 05/0	95.58				
05	AP	05/20/08	101934NEXTEL	COMM	516009	95.58 05/0	95.58				
05	AP	05/20/08	101934NEXTEL	COMM	516009	69.00- 05/0		69.00			
05	AP	05/20/08	101934NEXTEL	COMM	516009	69.00- 05/0		69.00			
06	AP	06/23/08	101934NEXTEL	COMM	524683	35.45 06/0	35.45				
08	AP	08/15/08	101934NEXTEL	COMM	538855	35.40 07/0	35.40				
09	AP	09/22/08	101934NEXTEL	COMM	548522	35.41 09/0	35.41				
10	AP	10/27/08	101934NEXTEL	COMM	556075	22.30- 10/0		22.30			
12	AP	12/24/08	101934NEXTEL	COMM	573951	5.00 11/0	5.00				
12	AP	12/29/08	101934NEXTEL	COMM	574350	4.57 12/0	4.57				
Total Activity Account							484.89	160.30		324.59	
710060-0000 TELEPHONE - WIRELESS/PAGERS							End Balance		324.59		
4501 HR							End Balance		324.59		

Accounting Unit		4510		COMMUNITY REVITALIZATION		Resp		Level		100-0100-0451-004510	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance		
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00		
01	AP	01/23/08	101934NEXTEL	COMM	482509	249.88 01/0	249.88				
02	AP	02/15/08	101934NEXTEL	COMM	489132	249.39 02/0	249.39				
04	AP	04/08/08	101934NEXTEL	COMM	502303	248.86 03/0	248.86				
04	AP	04/22/08	101934NEXTEL	COMM	505469	249.13 04/0	249.13				
05	AP	05/20/08	101934NEXTEL	COMM	516009	182.69 05/0	182.69				
06	AP	06/23/08	101934NEXTEL	COMM	524683	177.95 06/0	177.95				
08	AP	08/15/08	101934NEXTEL	COMM	538855	177.85 07/0	177.85				
08	AP	08/15/08	101934NEXTEL	COMM	539019	35.40 08/0	35.40				
08	AP	08/15/08	101934NEXTEL	COMM	539019	179.84 08/0	179.84				
08	GL	08/31/08	Transfer		309.69- 09/1			309.69			
09	AP	09/22/08	101934NEXTEL	COMM	548522	180.15 09/0	180.15				
09	GL	09/30/08	Transfer		39.32- 10/1			39.32			
10	AP	10/27/08	101934NEXTEL	COMM	556075	178.04 10/0	178.04				
11	GL	11/30/08	Nextel Transfer		40.62 12/1		40.62				
12	AP	12/24/08	101934NEXTEL	COMM	573951	181.23 11/0	181.23				
12	AP	12/29/08	101934NEXTEL	COMM	574350	170.99 12/0	170.99				
12	GL	12/31/08	Correction		619.38 03/1		619.38				
12	GL	12/31/08	Correction		78.64 03/1		78.64				
12	GL	12/31/08	Adjustment		41.10 03/1		41.10				
12	GL	12/31/08	Adjustment		38.22 03/1		38.22				

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	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
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Accounting Unit	5151	PP - MAINTENANCE	Resp	Level 100-0100-0515-005151
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
08 AP 08/15/08	101934NEXTEL COMM	539019	393.31	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	406.78	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	390.31	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	420.17	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	382.72	12/0
	Total Activity	Account	5,057.95	
				276.00
				4,781.95
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5151	PP - MAINTENANCE		End Balance
				4,781.95

Accounting Unit	5170	FLEET MANAGEMENT	Resp	Level 100-0100-0517-005170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	35.64	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	35.69	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	35.69	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	35.59	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	35.59	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	35.59	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	35.30	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	89.16	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	72.39	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	71.52	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	73.27	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	67.04	12/0
	Total Activity	Account	622.47	
				622.47
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5170	FLEET MANAGEMENT		End Balance
				622.47

Accounting Unit	5310	PETER WENTZ FARMSTEAD	Resp	Level 400-0400-0531-005310
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
06 AP 06/23/08	101934NEXTEL COMM	524683	71.18	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	117.04	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	104.72	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	104.77	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	104.10	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	104.80	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	96.67	12/0
				96.67

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	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	5310	PETER WENTZ FARMSTEAD	Resp	Level 400-0400-0531-005310
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5310	PETER WENTZ FARMSTEAD		End Balance
=====				
Accounting Unit	5340	HISTORIC RESTORATION	Resp	Level 400-0400-0531-005340
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
02 AP 02/15/08	101934NEXTEL COMM	489132	71.08	02/0
04 AP 04/22/08	101934NEXTEL COMM	505469	71.18	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	71.18	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	71.18	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	71.14	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	71.14	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	71.18	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	70.50	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	71.20	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	65.46	12/0
12 GL 12/31/08	Correction		705.24-	05/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5340	HISTORIC RESTORATION		End Balance
=====				
Accounting Unit	5350	MILL GROVE	Resp	Level 400-0400-0531-005350
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/23/08	101934NEXTEL COMM	482509	34.59	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	34.54	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	34.54	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	34.59	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	34.59	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	34.59	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	34.57	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	34.72	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	34.59	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	34.25	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	34.90	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	32.03	12/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance

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	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	5350	MILL GROVE	Resp	Level 400-0400-0531-005350
	5350	MILL GROVE		End Balance 412.50
=====				
Accounting Unit	5360	POTTSGROVE MANOR	Resp	Level 400-0400-0531-005360
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	67.08	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	67.28	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	67.08	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	67.43	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	67.34	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	67.20	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	67.16	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	67.16	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	67.18	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	274.20	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	67.20	11/0
	Total Activity Account		946.31	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 946.31
	5360	POTTSGROVE MANOR		End Balance 946.31
=====				
Accounting Unit	5400	PARKS-ADMINISTRATION	Resp	Level 400-0400-0540-005400
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	142.90	01/0
01 AP 01/23/08	101934NEXTEL COMM	482509	99.96	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	148.45	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	140.78	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	236.60	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	382.32	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	207.00-	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	69.00-	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	250.65	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	95.58	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	69.00-	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	268.09	06/0
06 AP 06/23/08	101934NEXTEL COMM	524683	69.99	06/0
06 AP 06/23/08	101934NEXTEL COMM	524683	69.00-	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	276.43	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	199.98	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	191.58	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	273.57	08/0
08 AP 08/15/08	101934NEXTEL COMM	539019	191.16	08/0
08 AP 08/15/08	101934NEXTEL COMM	539019	95.58	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	271.87	09/0
12 AP 12/24/08	101934NEXTEL COMM	573951	273.96	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	250.63	12/0

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	Time 11:39	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2008		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	5400	PARKS-ADMINISTRATION	Resp	Level 400-0400-0540-005400
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 GL 12/31/08	Correction		705.24 05/0	
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5400	PARKS-ADMINISTRATION		
=====				
Accounting Unit	5420	PARKS - CENTRAL PERKIOMEN	Resp	Level 400-0400-0540-005420
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
02 AP 02/04/08	114793AT&T MOBILI	485449	480.43 12/2	
04 AP 04/08/08	114793AT&T MOBILI	502325	331.74 03/2	
05 AP 05/12/08	114793AT&T MOBILI	513338	2.27 04/2	
06 AP 06/30/08	114793AT&T MOBILI	526528	104.82 05/2	
07 AP 07/16/08	114793AT&T MOBILI	530293	109.34 06/2	
08 AP 08/11/08	114793AT&T MOBILI	537429	109.08 07/2	
09 AP 09/29/08	114793AT&T MOBILI	549421	106.16 08/2	
10 AP 10/10/08	114793AT&T MOBILI	552681	31.88 09/2	
12 AP 12/29/08	101934NEXTEL COMM	574350	65.16 12/0	
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5420	PARKS - CENTRAL PERKIOMEN		
=====				
Accounting Unit	5430	PARKS-LOWER PERKIOMEN	Resp	Level 400-0400-0540-005430
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	406.99 01/0	
02 AP 02/15/08	101934NEXTEL COMM	489132	411.48 02/0	
04 AP 04/08/08	101934NEXTEL COMM	502303	407.77 03/0	
04 AP 04/22/08	101934NEXTEL COMM	505469	407.08 04/0	
05 AP 05/20/08	101934NEXTEL COMM	516009	299.84 05/0	
06 AP 06/23/08	101934NEXTEL COMM	524683	299.84 06/0	
08 AP 08/15/08	101934NEXTEL COMM	538855	299.68 07/0	
08 AP 08/15/08	101934NEXTEL COMM	539019	299.83 08/0	
09 AP 09/22/08	101934NEXTEL COMM	548522	306.80 09/0	
10 AP 10/27/08	101934NEXTEL COMM	556075	299.16 10/0	
12 AP 12/24/08	101934NEXTEL COMM	573951	300.46 11/0	
12 AP 12/29/08	101934NEXTEL COMM	574350	275.86 12/0	
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		

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	Time 11:39	DETAIL_QUERY - Detail Query		Account Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	5430	PARKS-LOWER PERKIOMEN	Resp	Level 400-0400-0540-005430
	5430	PARKS-LOWER PERKIOMEN		End Balance 4,014.79
=====				
Accounting Unit	5460	PARKS - LORIMER	Resp	Level 400-0400-0540-005460
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
01 AP 01/23/08	101934NEXTEL COMM	482509	109.12	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	110.15	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	109.01	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	169.18	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	131.57	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	69.00-	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	142.19	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	143.78	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	142.46	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	99.99	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	99.99	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	142.56	08/0
08 AP 08/15/08	101934NEXTEL COMM	539019	95.58	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	145.32	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	141.75	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	148.43	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	130.96	12/0
	Total Activity Account		2,062.04	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance 0.00
	5460	PARKS - LORIMER		End Balance 1,993.04
				End Balance 1,993.04
=====				
Accounting Unit	5480	PARKS-NORRISTOWN FARM PARK	Resp	Level 400-0400-0540-005480
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
01 AP 01/23/08	101934NEXTEL COMM	482509	179.71	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	176.62	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	95.58	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	219.60	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	69.00-	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	176.98	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	179.35	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	283.73	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	212.70	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	190.39	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	229.31	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	210.53	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	210.08	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	211.63	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	195.93	12/0
12 AP 12/29/08	101934NEXTEL COMM	574350	95.58	12/0
12 AP 12/29/08	101934NEXTEL COMM	574350	69.00-	12/0
				69.00

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	Time 11:39	DETAIL_QUERY - Detail Query		Account Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	5480	PARKS-NORRISTOWN FARM PARK	Resp	Level 400-0400-0540-005480
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity Account	2,867.72	138.00
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
5480	PARKS-NORRISTOWN FARM PARK			End Balance
=====				
Accounting Unit	5490	PARKS-GREEN LANE PARK	Resp	Level 400-0400-0540-005490
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	150.79	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	205.00	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	95.58	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	69.00	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	184.63	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	184.90	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	184.82	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	186.54	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	186.67	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	190.94	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	150.77	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	150.34	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	149.64	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	139.08	12/0
		Total Activity Account	2,159.70	69.00
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
5490	PARKS-GREEN LANE PARK			End Balance
=====				
Accounting Unit	5740	HSC - PERSONAL CARE	Resp	Level 700-0700-0564-005740
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	33.54	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	33.54	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	33.54	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	33.61	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	33.60	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	33.60	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	33.58	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	33.58	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	33.59	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	33.60	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	33.60	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	30.73	12/0

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GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 22
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Activity Beg Bal and Activity
Accounting Unit	5740	HSC - PERSONAL CARE	Resp	Level 700-0700-0564-005740
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5740	HSC - PERSONAL CARE		
=====				
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	91.78	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	88.48	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	92.30	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	104.40	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	95.58	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	69.00	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	159.54	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	69.99	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	25.59	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	69.00	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	129.67	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	136.41	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	99.99	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	95.58	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	136.15	08/0
08 AP 08/15/08	101934NEXTEL COMM	539019	79.95	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	148.93	09/0
10 AP 10/27/08	101934NEXTEL COMM	556075	128.85	10/0
12 AP 12/24/08	101934NEXTEL COMM	573951	126.29	11/0
12 AP 12/29/08	101934NEXTEL COMM	574350	116.77	12/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		
	5800	HUMAN SERVICES CENTER		
=====				
Accounting Unit	5820	ONE MONTGOMERY PLAZA	Resp	Level 100-0100-0582-005820
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/23/08	101934NEXTEL COMM	482509	67.28	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	67.08	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	67.08	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	67.22	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	67.20	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	68.99	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	67.57	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	69.50	08/0

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 23
	Time 11:39	DETAIL_QUERY - Detail Query	Sort	Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008	Type	Amounts
			Activity	Beg Bal and Activity

Accounting Unit		60000		HEALTH DEPARTMENT		Resp		Level		600-6000-6000-060000	
Pd	Sy	Posting	Transaction	Desc	Reference	Transaction	Amount	Tran	Debit	Credit	Balance
			710060-0000	TELEPHONE - WIRELESS/PAGERS						Begin Balance	0.00
01	AP	01/23/08	101934NEXTEL	COMM	482509	2,890.66	01/0	2,890.66			
02	AP	02/15/08	101934NEXTEL	COMM	489132	2,644.48	02/0	2,644.48			
04	AP	04/08/08	101934NEXTEL	COMM	502303	2,649.18	03/0	2,649.18			
04	AP	04/22/08	101934NEXTEL	COMM	505469	2,682.06	04/0	2,682.06			
05	AP	05/20/08	101934NEXTEL	COMM	516009	2,758.48	05/0	2,758.48			
06	AP	06/23/08	101934NEXTEL	COMM	524683	2,725.54	06/0	2,725.54			
08	AP	08/15/08	101934NEXTEL	COMM	538855	2,643.17	07/0	2,643.17			
08	AP	08/15/08	101934NEXTEL	COMM	539019	2,693.34	08/0	2,693.34			
09	AP	09/22/08	101934NEXTEL	COMM	548522	2,664.99	09/0	2,664.99			
10	AP	10/27/08	101934NEXTEL	COMM	556075	2,693.35	10/0	2,693.35			
12	AP	12/24/08	101934NEXTEL	COMM	573951	2,693.95	11/0	2,693.95			
12	AP	12/29/08	101934NEXTEL	COMM	574350	2,243.86	12/0	2,243.86			
Total Activity						Account		31,983.06			31,983.06
			710060-0000	TELEPHONE - WIRELESS/PAGERS						End Balance	31,983.06
			60000	HEALTH DEPARTMENT						End Balance	31,983.06

Accounting Unit		60001		ACT 315 - ADM		Resp		Level		600-6000-6000-060001	
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran		Debit	Credit	Balance	
			Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					0.00	
01	AP	01/29/08	103639	VERIZON WIR	484067	494.10	12/2	494.10	Begin Balance		
				Total Activity	Account			494.10		494.10	
			710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	494.10	
			60001	ACT 315 - ADM					End Balance	494.10	

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GL290	Date 05/02/11 Time 11:39	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2008				USD	Sort Type Activity	Accounting Unit, Amounts Beg Bal and Activity	Page 24 Account
Accounting Unit 60002		PUBLIC HEALTH PREPAREDNESS			Resp	Level 600-6000-6000-060002			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00
04	AP	04/01/08	103639VERIZON WIR	499913	2,007.16	03/1	2,007.16		
05	AP	05/06/08	103639VERIZON WIR	508687	295.56	05/1	295.56		
06	AP	06/10/08	103639VERIZON WIR	521848	295.26	05/1	295.26		
			Total Activity	Account			2,597.98		2,597.98
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	2,597.98
		60002	PUBLIC HEALTH PREPAREDNESS					End Balance	2,597.98
=====									
Accounting Unit 60013		IMMUN			Resp	Level 600-6001-6001-060013			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00
01	AP	01/29/08	103639VERIZON WIR	484067	120.12	12/2	120.12		
03	AP	03/04/08	103639VERIZON WIR	492984	120.12	01/2	120.12		
03	AP	03/25/08	103639VERIZON WIR	498598	120.14	02/2	120.14		
04	AP	04/01/08	103639VERIZON WIR	499913	2,341.69	03/1	2,341.69		
04	AP	04/08/08	103639VERIZON WIR	502327	120.12	03/2	120.12		
05	AP	05/06/08	103639VERIZON WIR	508687	344.82	05/1	344.82		
06	AP	06/10/08	103639VERIZON WIR	521847	120.12	04/2	120.12		
06	AP	06/10/08	103639VERIZON WIR	521848	344.47	05/1	344.47		
			Total Activity	Account			3,631.60		3,631.60
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	3,631.60
		60013	IMMUN					End Balance	3,631.60
=====									
Accounting Unit 6030		PARKHOUSE-NURSING			Resp	Level 700-0800-0590-006030			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00
01	AP	01/23/08	101934NEXTEL COMM	482509	35.64	01/0	35.64		
02	AP	02/15/08	101934NEXTEL COMM	489132	35.54	02/0	35.54		
04	AP	04/08/08	101934NEXTEL COMM	502303	35.54	03/0	35.54		
04	AP	04/22/08	101934NEXTEL COMM	505469	35.59	04/0	35.59		
05	AP	05/20/08	101934NEXTEL COMM	516009	35.59	05/0	35.59		
06	AP	06/23/08	101934NEXTEL COMM	524683	35.59	06/0	35.59		
08	AP	08/15/08	101934NEXTEL COMM	538855	35.57	07/0	35.57		
08	AP	08/15/08	101934NEXTEL COMM	539019	35.57	08/0	35.57		
09	AP	09/22/08	101934NEXTEL COMM	548522	35.59	09/0	35.59		
12	AP	12/24/08	101934NEXTEL COMM	573951	35.60	11/0	35.60		
			Total Activity	Account			355.82		355.82
		710060-0000	TELEPHONE - WIRELESS/PAGERS					End Balance	355.82

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			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	6030	PARKHOUSE-NURSING	Resp	Level 700-0800-0590-006030
	6030	PARKHOUSE-NURSING		End Balance 355.82
=====				
Accounting Unit	6040	PARKHOUSE-PHARMACY	Resp	Level 700-0800-0590-006040
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
12 AP 12/24/08	101934NEXTEL COMM	573951	128.03-	11/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 128.03-
	6040	PARKHOUSE-PHARMACY		End Balance 128.03-
=====				
Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level 700-0800-0590-006080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account	710060-0000	TELEPHONE - WIRELESS/PAGERS	
01 AP 01/23/08	101934NEXTEL COMM	482509	157.09	01/0
01 AP 01/23/08	101934NEXTEL COMM	482509	71.09	01/0
02 AP 02/15/08	101934NEXTEL COMM	489132	143.72	02/0
02 AP 02/15/08	101934NEXTEL COMM	489132	70.90	02/0
04 AP 04/08/08	101934NEXTEL COMM	502303	148.80	03/0
04 AP 04/08/08	101934NEXTEL COMM	502303	70.90	03/0
04 AP 04/22/08	101934NEXTEL COMM	505469	148.02	04/0
04 AP 04/22/08	101934NEXTEL COMM	505469	71.00	04/0
05 AP 05/20/08	101934NEXTEL COMM	516009	144.73	05/0
05 AP 05/20/08	101934NEXTEL COMM	516009	71.01	05/0
06 AP 06/23/08	101934NEXTEL COMM	524683	168.74	06/0
06 AP 06/23/08	101934NEXTEL COMM	524683	71.01	06/0
08 AP 08/15/08	101934NEXTEL COMM	538855	165.16	07/0
08 AP 08/15/08	101934NEXTEL COMM	538855	70.97	07/0
08 AP 08/15/08	101934NEXTEL COMM	539019	168.08	08/0
08 AP 08/15/08	101934NEXTEL COMM	539019	70.97	08/0
09 AP 09/22/08	101934NEXTEL COMM	548522	166.54	09/0
09 AP 09/22/08	101934NEXTEL COMM	548522	71.00	09/0
		Total Activity	Account	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 2,049.73
	6080	PARKHOUSE-MAINTENANCE		End Balance 2,049.73
=====				

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GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 26		
	Time 11:39	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2008					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/23/08	101934NEXTEL COMM	482509	403.14	01/0	403.14		
01	AP	01/23/08	101934NEXTEL COMM	482509	85.58	01/0	85.58		
01	AP	01/23/08	101934NEXTEL COMM	482509	59.00-	01/0		59.00	
01	AP	01/29/08	100993SARAH H BAT	484012	15.00	12/2	15.00		
01	AP	01/29/08	111296ANDREW E HO	483978	15.00	12/2	15.00		
02	AP	02/01/08	100540CATHERINE E	485245	15.00	01/2	15.00		
02	AP	02/01/08	112452JENNIFER ME	485248	15.00	01/2	15.00		
02	AP	02/04/08	100451PAULA SICKE	485405	15.00	01/2	15.00		
02	AP	02/04/08	100889AMY G SILVE	485410	15.00	01/2	15.00		
02	AP	02/04/08	100970KERRY CANAV	485414	10.00	01/2	10.00		
02	AP	02/04/08	111393JACQUELYNN	485412	15.00	01/3	15.00		
02	AP	02/04/08	111437KATHERINE C	485408	15.00	01/3	15.00		
02	AP	02/04/08	111692JACQUELINE	485411	15.00	01/3	15.00		
02	AP	02/04/08	112761SHAWN BOSTI	485409	15.00	01/3	15.00		
02	AP	02/04/08	112764BONNIE O NA	485415	15.00	01/3	15.00		
02	AP	02/05/08	100513JAMES COLL	486073	15.00	01/3	15.00		
02	AP	02/05/08	100555SUSAN T RHO	486074	15.00	01/3	15.00		
02	AP	02/06/08	101328REBECCA A W	487236	15.00	12/3	15.00		
02	AP	02/06/08	100571PATRICIA RY	487154	15.00	01/3	15.00		
02	AP	02/06/08	100781LISA BUTRYM	487161	15.00	01/3	15.00		
02	AP	02/06/08	115230MITZI GROVE	487158	15.00	01/3	15.00		
02	AP	02/06/08	115408SHEILA A LE	487156	15.00	01/3	15.00		
02	AP	02/06/08	100149PAMELA A HA	487427	15.00	01/2	15.00		
02	AP	02/06/08	109478TOM DIRENZO	487334	48.84	01/2	48.84		
02	AP	02/06/08	100079CAROL A GOD	487428	15.00	01/3	15.00		
02	AP	02/06/08	109469SHELLY QUIG	487436	15.00	01/3	15.00		
02	AP	02/06/08	100728ALISON B KA	487336	30.00	01/3	30.00		
02	AP	02/06/08	100759DIANE JABLO	487430	15.00	01/3	15.00		
02	AP	02/06/08	101137STEPHEN POL	487432	15.00	01/3	15.00		
02	AP	02/06/08	101477HEIDI JO CI	487437	15.00	01/3	15.00		
02	AP	02/06/08	105938OLITTO DUNK	487438	15.00	01/3	15.00		
02	AP	02/06/08	113207MARGARET M	487335	15.00	01/3	15.00		
02	AP	02/06/08	115229ALANA CORDI	487434	15.00	01/3	15.00		
02	AP	02/06/08	100106MICHELLE ST	487333	15.00	02/0	15.00		
02	AP	02/07/08	114763MICHELE R K	487593	15.00	01/0	15.00		
02	AP	02/07/08	100095KRISTIN MAR	487544	15.00	01/3	15.00		
02	AP	02/07/08	101104ELAINE REED	487543	15.00	01/3	15.00		
02	AP	02/07/08	115371ROSHUN MITC	487538	15.00	01/3	15.00		
02	AP	02/08/08	100198AMY MARIE P	488024	15.00	01/3	15.00		
02	AP	02/08/08	100395ERIN E LUTZ	488019	15.00	01/3	15.00		
02	AP	02/08/08	110600KATHLEEN CR	488018	15.00	01/3	15.00		
02	AP	02/08/08	115372ANGELA Y CH	488021	15.00	01/3	15.00		
02	AP	02/13/08	100119KATHLEEN E	488900	30.00	01/2	30.00		
02	AP	02/13/08	100993SARAH H BAT	488901	15.00	01/3	15.00		
02	AP	02/13/08	101297LISA A MONG	489101	15.00	01/3	15.00		
02	AP	02/15/08	101934NEXTEL COMM	489132	398.16	02/0	398.16		
02	AP	02/15/08	101934NEXTEL COMM	489132	85.58	02/0	85.58		
02	AP	02/15/08	101934NEXTEL COMM	489132	95.58	02/0	95.58		
02	AP	02/15/08	101934NEXTEL COMM	489132	59.00-	02/0		59.00	
02	AP	02/15/08	101934NEXTEL COMM	489132	59.00-	02/0		59.00	

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 27
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit 62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	1,579.88
02	AP	02/19/08	109012ABIGAIL IRW	490089	15.00	01/2	15.00		
02	AP	02/19/08	110815LORI J CHAF	490091	15.00	01/3	15.00		
02	AP	02/19/08	100734MICHELLE BE	490090	10.00	02/1	10.00		
02	AP	02/21/08	100542MEGAN BRADL	490526	15.00	12/2	15.00		
02	AP	02/21/08	101475VALERIE P C	490528	10.00	01/3	10.00		
02	AP	02/21/08	115077AMBER YOUNG	490527	30.00	01/3	30.00		
02	AP	02/26/08	100542MEGAN BRADL	491185	15.00	02/1	15.00		
02	AP	02/27/08	100479KATHLEEN C	491922	30.00	02/1	30.00		
02	AP	02/27/08	100673ZENOBIA B P	491920	30.00	02/1	30.00		
02	AP	02/29/08	100727WILLIAM J C	491962	10.00	01/3	10.00		
02	AP	02/29/08	112052PATRICIA M	491963	15.00	02/2	15.00		
02	AP	02/29/08	100685MARCELLA T	491959	15.00	02/2	15.00		
02	AP	02/29/08	100982LETHA KAMIN	491956	15.00	02/2	15.00		
02	AP	02/29/08	113206KIMBERLY MO	491960	30.00	02/2	30.00		
02	AP	02/29/08	115230MITZI GROVE	491955	15.00	02/2	15.00		
03	AP	03/03/08	101328REBECCA A W	492890	15.00	01/3	15.00		
03	AP	03/03/08	100781LISA BUTRYM	492892	15.00	02/2	15.00		
03	AP	03/04/08	100508PATRICIA J	493157	20.00	02/2	20.00		
03	AP	03/04/08	100513JAMES COLL	493159	15.00	02/2	15.00		
03	AP	03/04/08	101104ELAINE REED	493158	15.00	02/2	15.00		
03	AP	03/04/08	101477HEIDI JO CI	493163	15.00	02/2	15.00		
03	AP	03/04/08	100528SIMONE MANI	493160	15.00	02/2	15.00		
03	AP	03/04/08	112452JENNIFER ME	493161	15.00	02/2	15.00		
03	AP	03/04/08	112764BONNIE O NA	493164	15.00	02/2	15.00		
03	AP	03/05/08	100520JENNIFER L	493919	15.00	01/3	15.00		
03	AP	03/05/08	111296ANDREW E HO	493924	15.00	01/3	15.00		
03	AP	03/05/08	113207MARGARET M	493926	15.00	02/2	15.00		
03	AP	03/05/08	100502KELLY RINDA	493917	15.00	02/2	15.00		
03	AP	03/05/08	101493MARJORIE JU	493923	30.00	02/2	30.00		
03	AP	03/05/08	100604LAURA L BAU	493842	20.00	02/2	20.00		
03	AP	03/05/08	100889AMY G SILVE	493905	15.00	02/2	15.00		
03	AP	03/05/08	115372ANGELA Y CH	493916	15.00	02/2	15.00		
03	AP	03/05/08	100095KRISTIN MAR	493920	15.00	02/2	15.00		
03	AP	03/05/08	100555SUSAN T RHO	493859	15.00	02/2	15.00		
03	AP	03/05/08	100728ALISON B KA	493925	15.00	02/2	15.00		
03	AP	03/05/08	101137STEPHEN POL	493844	15.00	02/2	15.00		
03	AP	03/05/08	101297LISA A MONG	493903	15.00	02/2	15.00		
03	AP	03/05/08	112631DANIELLE F	493857	15.00	02/2	15.00		
03	AP	03/05/08	100106MICHELLE ST	493915	15.00	03/0	15.00		
03	AP	03/05/08	100970KERRY CANAV	493908	10.00	03/0	10.00		
03	AP	03/07/08	101405HOLLY N JUD	494766	20.00	01/0	20.00		
03	AP	03/07/08	111393JACQUELYNN	494710	15.00	02/2	15.00		
03	AP	03/07/08	115366YVONNE S LA	494451	30.00	02/2	30.00		
03	AP	03/07/08	100219KATHLEEN TH	494707	30.00	02/2	30.00		
03	AP	03/07/08	100395ERIN E LUTZ	494786	15.00	02/2	15.00		
03	AP	03/07/08	111437KATHERINE C	494765	15.00	02/2	15.00		
03	AP	03/07/08	115077AMBER YOUNG	494700	15.00	02/2	15.00		
03	AP	03/10/08	111692JACQUELINE	495517	15.00	02/2	15.00		
03	AP	03/10/08	111455CATHY MILLI	495516	30.00	02/2	30.00		
03	AP	03/10/08	115229ALANA CORDI	495519	15.00	02/2	15.00		

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 28		
	Time 11:39	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2008					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		2,444.88
03	AP	03/10/08	100571PATRICIA RY	495341	15.00	02/2	15.00		
03	AP	03/10/08	105938OLITTO DUNK	495518	15.00	02/2	15.00		
03	AP	03/10/08	109469SHELLY QUIG	495312	15.00	02/2	15.00		
03	AP	03/10/08	110815LORI J CHAF	495340	15.00	02/2	15.00		
03	AP	03/10/08	115371ROSHUN MITC	495520	15.00	03/0	15.00		
03	AP	03/17/08	100079CAROL A GOD	497188	15.00	02/2	15.00		
03	AP	03/17/08	100198AMY MARIE P	497278	15.00	02/2	15.00		
03	AP	03/17/08	109478TOM DIRENZO	497286	15.00	02/2	15.00		
03	AP	03/17/08	100149PAMELA A HA	497191	15.00	02/2	15.00		
03	AP	03/17/08	109012ABIGAIL IRW	497187	15.00	02/2	15.00		
03	AP	03/17/08	110600KATHLEEN CR	497180	15.00	02/2	15.00		
03	AP	03/17/08	100119KATHLEEN E	496987	15.00	03/0	15.00		
03	AP	03/20/08	112761SHAWN BOSTI	498503	15.00	02/2	15.00		
03	AP	03/27/08	100540CATHERINE E	498993	15.00	03/2	15.00		
04	AP	04/01/08	101496CATHERINE J	499880	15.00	02/2	15.00		
04	AP	04/01/08	100993SARAH H BAT	499877	30.00	03/2	30.00		
04	AP	04/01/08	100970KERRY CANAV	499874	10.00	03/2	10.00		
04	AP	04/01/08	112452JENNIFER ME	499876	15.00	03/2	15.00		
04	AP	04/02/08	111296ANDREW E HO	500286	15.00	02/2	15.00		
04	AP	04/02/08	101328REBECCA A W	500314	15.00	02/2	15.00		
04	AP	04/02/08	100889AMY G SILVE	500289	15.00	03/2	15.00		
04	AP	04/02/08	111393JACQUELYNN	500320	15.00	03/2	15.00		
04	AP	04/02/08	100095KRISTIN MAR	500315	15.00	03/2	15.00		
04	AP	04/02/08	100513JAMES COLL	500313	15.00	03/2	15.00		
04	AP	04/02/08	101104ELAINE REED	500318	15.00	03/2	15.00		
04	AP	04/02/08	101297LISA A MONG	500291	15.00	03/2	15.00		
04	AP	04/02/08	100149PAMELA A HA	500285	15.00	03/2	15.00		
04	AP	04/02/08	100781LISA BUTRYM	500288	15.00	03/3	15.00		
04	AP	04/02/08	112764BONNIE O NA	500319	15.00	03/3	15.00		
04	AP	04/03/08	100451PAULA SICKE	500892	30.00	03/2	30.00		
04	AP	04/03/08	111692JACQUELINE	500901	15.00	03/2	15.00		
04	AP	04/03/08	110600KATHLEEN CR	500936	15.00	03/3	15.00		
04	AP	04/03/08	111437KATHERINE C	500938	15.00	03/3	15.00		
04	AP	04/04/08	101475VALERIE P C	501068	20.00	03/1	20.00		
04	AP	04/04/08	100079CAROL A GOD	501057	15.00	03/3	15.00		
04	AP	04/04/08	115077AMBER YOUNG	501065	15.00	03/3	15.00		
04	AP	04/04/08	100479KATHLEEN C	501408	10.00	04/0	10.00		
04	AP	04/07/08	100542MEGAN BRADL	502263	30.00	03/2	30.00		
04	AP	04/07/08	101477HEIDI JO CI	502267	15.00	03/2	15.00		
04	AP	04/07/08	113207MARGARET M	502275	15.00	03/2	15.00		
04	AP	04/07/08	100106MICHELLE ST	502230	15.00	03/2	15.00		
04	AP	04/07/08	100728ALISON B KA	502271	15.00	03/2	15.00		
04	AP	04/07/08	101429JERROLD S S	502145	30.00	03/2	30.00		
04	AP	04/07/08	100520JENNIFER L	502155	30.00	03/3	30.00		
04	AP	04/07/08	112631DANIELLE F	502149	15.00	03/3	15.00		
04	AP	04/07/08	115230MITZI GROVE	501816	15.00	03/3	15.00		
04	AP	04/07/08	115371ROSHUN MITC	502152	15.00	03/3	15.00		
04	AP	04/08/08	101934NEXTEL COMM	502303	404.52	03/0	404.52		
04	AP	04/08/08	101493MARJORIE JU	502378	15.00	03/3	15.00		
04	AP	04/08/08	115366YVONNE S LA	502380	15.00	03/3	15.00		

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GL290	Date 05/02/11	Company 101 - General Fund		USD	Page 29				
	Time 11:39	DETAIL_QUERY - Detail Query		Sort	Accounting Unit, Account				
		For Period 01 - 12 Ending December 31, 2008		Type	Amounts				
				Activity	Beg Bal and Activity				
Accounting Unit 62001		CW-ADOPTION SERVICES		Resp	Level 800-1000-0620-062001				
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS					Balance Fwd	3,654.40
04	AP	04/08/08	100528SIMONE MANI	502379	15.00	04/0	15.00		
04	AP	04/09/08	110815LORI J CHAF	502599	15.00	03/2	15.00		
04	AP	04/09/08	111455CATHY MILLI	502598	15.00	03/3	15.00		
04	AP	04/10/08	109478TOM DIRENZO	502776	15.00	03/2	15.00		
04	AP	04/10/08	109469SHELLY QUIG	502752	15.00	03/2	15.00		
04	AP	04/10/08	105938OLITTO DUNK	502755	15.00	03/2	15.00		
04	AP	04/10/08	100198AMY MARIE P	502762	15.00	03/3	15.00		
04	AP	04/10/08	113206KIMBERLY MO	502756	15.00	03/3	15.00		
04	AP	04/14/08	112761SHAWN BOSTI	503281	15.00	03/2	15.00		
04	AP	04/14/08	100571PATRICIA RY	503279	15.00	03/3	15.00		
04	AP	04/15/08	100555SUSAN T RHO	504317	15.00	03/2	15.00		
04	AP	04/15/08	101062VALERIE A B	504311	15.00	03/2	15.00		
04	AP	04/15/08	101137STEPHEN POL	504318	15.00	03/2	15.00		
04	AP	04/15/08	100395ERIN E LUTZ	504333	15.00	03/3	15.00		
04	AP	04/15/08	111296ANDREW E HO	504312	15.00	03/3	15.00		
04	AP	04/17/08	109012ABIGAIL IRW	504733	15.00	03/3	15.00		
04	AP	04/18/08	100734MICHELLE BE	504998	20.00	03/0	20.00		
04	AP	04/21/08	112052PATRICIA M	505571	15.00	03/2	15.00		
04	AP	04/22/08	101934NEXTEL COMM	505469	421.30	04/0	421.30		
04	AP	04/24/08	115372ANGELA Y CH	505996	15.00	03/2	15.00		
04	AP	04/29/08	100727WILLIAM J C	506752	10.00	03/3	10.00		
04	AP	04/30/08	100508PATRICIA J	507603	20.00	04/2	20.00		
05	AP	05/02/08	100149PAMELA A HA	507905	15.00	04/2	15.00		
05	AP	05/05/08	100685MARCELLA T	508482	30.00	04/2	30.00		
05	AP	05/05/08	100451PAULA SICKE	508506	15.00	04/2	15.00		
05	AP	05/05/08	100889AMY G SILVE	508479	15.00	04/2	15.00		
05	AP	05/05/08	100781LISA BUTRYM	508472	15.00	04/3	15.00		
05	AP	05/05/08	101104ELAINE REED	508516	15.00	04/3	15.00		
05	AP	05/05/08	112452JENNIFER ME	508488	15.00	04/3	15.00		
05	AP	05/05/08	101328REBECCA A W	509584	15.00	03/2	15.00		
05	AP	05/05/08	100673ZENOBIA B P	509583	30.00	04/2	30.00		
05	AP	05/05/08	113207MARGARET M	509585	15.00	04/2	15.00		
05	AP	05/05/08	115077AMBER YOUNG	509590	15.00	04/2	15.00		
05	AP	05/05/08	100095KRISTIN MAR	509587	15.00	04/3	15.00		
05	AP	05/05/08	100106MICHELLE ST	509581	15.00	04/3	15.00		
05	AP	05/05/08	100528SIMONE MANI	509593	15.00	04/3	15.00		
05	AP	05/05/08	100728ALISON B KA	509586	15.00	04/3	15.00		
05	AP	05/05/08	100759DIANE JABLO	509576	15.00	04/3	15.00		
05	AP	05/05/08	101297LISA A MONG	509591	15.00	04/3	15.00		
05	AP	05/05/08	101405HOLLY N JUD	509592	20.00	04/3	20.00		
05	AP	05/05/08	101477HEIDI JO CI	509594	15.00	04/3	15.00		
05	AP	05/05/08	112631DANIELLE F	509582	15.00	04/3	15.00		
05	AP	05/05/08	112764BONNIE O NA	509589	15.00	04/3	15.00		
05	AP	05/05/08	113206KIMBERLY MO	509595	15.00	04/3	15.00		
05	AP	05/05/08	115230MITZI GROVE	509588	15.00	04/3	15.00		
05	AP	05/07/08	100571PATRICIA RY	509741	15.00	04/2	15.00		
05	AP	05/07/08	100604LAURA L BAU	509747	20.00	04/2	20.00		
05	AP	05/07/08	101328REBECCA A W	509742	15.00	04/2	15.00		
05	AP	05/07/08	100513JAMES COLL	509689	15.00	04/3	15.00		
05	AP	05/07/08	100555SUSAN T RHO	509688	15.00	04/3	15.00		

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 30
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	4,855.70
05	AP	05/07/08	112761SHAWN BOSTI	509682	15.00	04/3	15.00		
05	AP	05/07/08	114763MICHELE R C	509687	15.00	04/3	15.00		
05	AP	05/07/08	100542MEGAN BRADL	509683	15.00	05/0	15.00		
05	AP	05/07/08	100219KATHLEEN TH	509980	30.00	04/2	30.00		
05	AP	05/07/08	111393JACQUELYNN	512755	15.00	04/2	15.00		
05	AP	05/09/08	100079CAROL A GOD	513215	15.00	04/2	15.00		
05	AP	05/09/08	109012ABIGAIL IRW	513223	15.00	04/2	15.00		
05	AP	05/09/08	101137STEPHEN POL	513214	15.00	04/2	15.00		
05	AP	05/09/08	101281PAMELA DENN	513219	15.00	04/3	15.00		
05	AP	05/09/08	109478TOM DIRENZO	513208	15.00	04/3	15.00		
05	AP	05/09/08	110600KATHLEEN CR	513212	15.00	04/3	15.00		
05	AP	05/09/08	115371ROSHUN MITC	513210	15.00	04/3	15.00		
05	AP	05/12/08	111235KRISTEN THO	513686	15.00	04/2	15.00		
05	AP	05/12/08	111437KATHERINE C	513530	15.00	04/2	15.00		
05	AP	05/12/08	111692JACQUELINE	513529	15.00	04/2	15.00		
05	AP	05/12/08	115366YVONNE S LA	513784	15.00	04/2	15.00		
05	AP	05/12/08	115372ANGELA Y CH	513675	15.00	04/3	15.00		
05	AP	05/12/08	109469SHELLY QUIG	513682	15.00	04/3	15.00		
05	AP	05/12/08	111455CATHY MILLI	513674	15.00	04/3	15.00		
05	AP	05/12/08	112052PATRICIA M	513681	15.00	04/3	15.00		
05	AP	05/12/08	100970KERRY CANAV	513678	10.00	05/0	10.00		
05	AP	05/14/08	115229ALANA CORDI	514556	15.00	04/2	15.00		
05	AP	05/14/08	100119KATHLEEN E	514555	15.00	04/3	15.00		
05	AP	05/14/08	100198AMY MARIE P	514557	15.00	04/3	15.00		
05	AP	05/14/08	105938OLITTO DUNK	514566	15.00	04/3	15.00		
05	AP	05/14/08	100540CATHERINE E	514554	30.00	05/0	30.00		
05	AP	05/20/08	101934NEXTEL COMM	516009	424.03	05/0	424.03		
05	AP	05/21/08	116036LANIN J MAR	516385	15.00	04/2	15.00		
05	AP	05/22/08	101493MARJORIE JU	516640	15.00	04/3	15.00		
05	AP	05/22/08	100727WILLIAM J C	516917	10.00	04/3	10.00		
05	AP	05/22/08	100993SARAH H BAT	516916	15.00	04/3	15.00		
05	AP	05/23/08	101292DARCHELLE R	517488	45.00	03/3	45.00		
05	AP	05/29/08	100502KELLY RINDA	518382	15.00	05/2	15.00		
06	AP	06/03/08	101429JERROLD S S	519454	15.00	04/3	15.00		
06	AP	06/03/08	111296ANDREW E HO	519444	15.00	04/3	15.00		
06	AP	06/03/08	100479KATHLEEN C	519455	20.00	05/1	20.00		
06	AP	06/03/08	111393JACQUELYNN	519453	15.00	05/2	15.00		
06	AP	06/03/08	100106MICHELLE ST	519472	15.00	05/2	15.00		
06	AP	06/03/08	109478TOM DIRENZO	519481	15.00	05/2	15.00		
06	AP	06/03/08	113207MARGARET M	519480	15.00	05/2	15.00		
06	AP	06/03/08	100149PAMELA A HA	519471	15.00	05/2	15.00		
06	AP	06/03/08	100728ALISON B KA	519478	15.00	05/2	15.00		
06	AP	06/03/08	100889AMY G SILVE	519482	15.00	05/2	15.00		
06	AP	06/03/08	101137STEPHEN POL	519474	15.00	05/2	15.00		
06	AP	06/03/08	101493MARJORIE JU	519469	15.00	05/2	15.00		
06	AP	06/03/08	110815LORI J CHAF	519446	15.00	05/2	15.00		
06	AP	06/03/08	112762MELISSA MEL	519468	15.00	05/2	15.00		
06	AP	06/03/08	112764BONNIE O NA	519470	15.00	05/2	15.00		
06	AP	06/03/08	115229ALANA CORDI	519465	15.00	05/2	15.00		
06	AP	06/03/08	115230MITZI GROVE	519467	15.00	05/2	15.00		

General Ledger Report

GL290	Date 05/02/11 Time 11:39		Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2008				USD	Page 31 Accounting Unit, Account	
							Sort Type Activity	Accounting Amounts Beg Bal and Activity	
Accounting Unit		62001	CW-ADOPTION SERVICES		Resp	Level	800-1000-0620-062001		
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
	Account	710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd		6,069.73
06	AP	06/03/08	115371ROSHUN MITC	519464	15.00	05/2	15.00		
06	AP	06/03/08	100095KRISTIN MAR	519456	15.00	05/3	15.00		
06	AP	06/03/08	100528SIMONE MANI	519466	15.00	05/3	15.00		
06	AP	06/03/08	100781LISA BUTRYM	519462	15.00	05/3	15.00		
06	AP	06/03/08	101104ELAINE REED	519457	15.00	05/3	15.00		
06	AP	06/03/08	101297LISA A MONG	519473	15.00	05/3	15.00		
06	AP	06/03/08	112452JENNIFER ME	519463	15.00	05/3	15.00		
06	AP	06/03/08	112631DANIELLE F	519476	15.00	05/3	15.00		
06	AP	06/04/08	101496CATHERINE J	520022	30.00	04/3	30.00		
06	AP	06/04/08	101496CATHERINE J	520023	15.00	05/3	15.00		
06	AP	06/04/08	101328REBECCA A W	520181	15.00	05/2	15.00		
06	AP	06/04/08	100079CAROL A GOD	520186	15.00	05/2	15.00		
06	AP	06/04/08	100970KERRY CANAV	520183	10.00	05/2	10.00		
06	AP	06/04/08	100513JAMES COLL	520182	15.00	05/3	15.00		
06	AP	06/04/08	111692JACQUELINE	520184	15.00	05/3	15.00		
06	AP	06/05/08	101477HEIDI JO CI	520236	15.00	04/2	15.00		
06	AP	06/05/08	100555SUSAN T RHO	520239	15.00	05/2	15.00		
06	AP	06/05/08	101475VALERIE P C	520237	20.00	05/2	20.00		
06	AP	06/05/08	113206KIMBERLY MO	520241	15.00	05/2	15.00		
06	AP	06/05/08	110600KATHLEEN CR	520240	15.00	05/3	15.00		
06	AP	06/05/08	111455CATHY MILLI	520235	15.00	05/3	15.00		
06	AP	06/05/08	115077AMBER YOUNG	520238	15.00	05/3	15.00		
06	AP	06/09/08	111235KRISTEN THO	521506	15.00	05/2	15.00		
06	AP	06/09/08	100993SARAH H BAT	521508	15.00	05/3	15.00		
06	AP	06/09/08	115372ANGELA Y CH	521509	15.00	05/3	15.00		
06	AP	06/10/08	112761SHAWN BOSTI	521945	15.00	05/3	15.00		
06	AP	06/11/08	111437KATHERINE C	522505	15.00	05/3	15.00		
06	AP	06/12/08	100091HEATHER LYN	522602	15.00	05/2	15.00		
06	AP	06/12/08	109012ABIGAIL IRW	522605	15.00	05/2	15.00		
06	AP	06/12/08	105938OLITTO DUNK	522603	15.00	05/2	15.00		
06	AP	06/12/08	100759DIANE JABLO	522918	15.00	05/3	15.00		
06	AP	06/12/08	100451PAULA SICKE	522606	15.00	06/0	15.00		
06	AP	06/16/08	100198AMY MARIE P	523463	15.00	05/2	15.00		
06	AP	06/16/08	109469SHELLY QUIG	523464	15.00	05/3	15.00		
06	AP	06/19/08	100395ERIN E LUTZ	524128	15.00	05/2	15.00		
06	AP	06/19/08	100734MICHELLE BE	524295	20.00	06/1	20.00		
06	AP	06/23/08	101934NEXTEL COMM	524683	438.54	06/0	438.54		
06	AP	06/27/08	100571PATRICIA RY	525907	15.00	06/2	15.00		
06	AP	06/27/08	100727WILLIAM J C	525908	10.00	06/2	10.00		
06	AP	06/27/08	100119KATHLEEN E	525897	15.00	06/2	15.00		
06	AP	06/30/08	111296ANDREW E HO	526685	15.00	05/2	15.00		
06	AP	06/30/08	101429JERROLD S S	526180	15.00	06/1	15.00		
06	AP	06/30/08	100889AMY G SILVE	526666	15.00	06/2	15.00		
06	AP	06/30/08	100970KERRY CANAV	526669	10.00	06/2	10.00		
07	AP	07/02/08	100685MARCELLA T	527050	30.00	06/2	30.00		
07	AP	07/02/08	100451PAULA SICKE	527090	15.00	06/2	15.00		
07	AP	07/02/08	100604LAURA L BAU	527060	20.00	06/2	20.00		
07	AP	07/02/08	100508PATRICIA J	527070	20.00	06/2	20.00		
07	AP	07/02/08	100540CATHERINE E	527093	15.00	06/2	15.00		
07	AP	07/02/08	111393JACQUELYNN	527092	15.00	06/2	15.00		

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 32
	Time 11:39	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2008		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	7,278.27
07	AP	07/02/08	112764BONNIE O NA	527074	15.00	06/2	15.00		
07	AP	07/02/08	100513JAMES COLL	527088	15.00	06/3	15.00		
07	AP	07/02/08	101104ELAINE REED	527052	15.00	06/3	15.00		
07	AP	07/02/08	101297LISA A MONG	527096	15.00	06/3	15.00		
07	AP	07/02/08	101477HEIDI JO CI	527094	15.00	06/3	15.00		
07	AP	07/02/08	112631DANIELLE F	527051	15.00	06/3	15.00		
07	AP	07/07/08	100479KATHLEEN C	527715	10.00	06/2	10.00		
07	AP	07/07/08	113207MARGARET M	527699	15.00	06/2	15.00		
07	AP	07/07/08	100383JOHN B DELA	527710	15.00	06/2	15.00		
07	AP	07/07/08	100728ALISON B KA	527700	15.00	06/3	15.00		
07	AP	07/07/08	100759DIANE JABLO	527696	30.00	06/3	30.00		
07	AP	07/07/08	111692JACQUELINE	527686	15.00	06/3	15.00		
07	AP	07/07/08	112052PATRICIA M	527703	30.00	06/3	30.00		
07	AP	07/07/08	112452JENNIFER ME	527711	15.00	06/3	15.00		
07	AP	07/08/08	100673ZENOBIA B P	527746	30.00	06/2	30.00		
07	AP	07/08/08	100555SUSAN T RHO	527745	15.00	06/2	15.00		
07	AP	07/08/08	101137STEPHEN POL	527743	15.00	06/2	15.00		
07	AP	07/08/08	100079CAROL A GOD	528065	15.00	06/2	15.00		
07	AP	07/08/08	111235KRISTEN THO	528063	15.00	06/2	15.00		
07	AP	07/08/08	100091HEATHER LYN	528064	15.00	06/3	15.00		
07	AP	07/08/08	110600KATHLEEN CR	528066	15.00	06/3	15.00		
07	AP	07/09/08	100219KATHLEEN TH	528297	30.00	06/2	30.00		
07	AP	07/09/08	111437KATHERINE C	528291	15.00	06/2	15.00		
07	AP	07/09/08	100095KRISTIN MAR	528294	15.00	06/3	15.00		
07	AP	07/09/08	101475VALERIE P C	528300	10.00	06/3	10.00		
07	AP	07/09/08	111455CATHY MILLI	528298	15.00	06/3	15.00		
07	AP	07/09/08	112761SHAWN BOSTI	528296	15.00	06/3	15.00		
07	AP	07/09/08	112762MELISSA MEL	528299	15.00	06/3	15.00		
07	AP	07/09/08	115229ALANA CORDI	528293	15.00	06/3	15.00		
07	AP	07/09/08	115230MITZI GROVE	528289	15.00	06/3	15.00		
07	AP	07/09/08	115371ROSHUN MITC	528292	15.00	06/3	15.00		
07	AP	07/09/08	116036LANIN J MAR	528295	30.00	06/3	30.00		
07	AP	07/10/08	100149PAMELA A HA	528894	15.00	06/2	15.00		
07	AP	07/10/08	100106MICHELLE ST	528830	15.00	06/3	15.00		
07	AP	07/10/08	115077AMBER YOUNG	528896	15.00	06/3	15.00		
07	AP	07/11/08	105938OLITTO DUNK	529265	15.00	06/2	15.00		
07	AP	07/11/08	100395ERIN E LUTZ	529269	15.00	06/3	15.00		
07	AP	07/11/08	100571PATRICIA RY	529268	15.00	06/3	15.00		
07	AP	07/14/08	116314DANIEL M MO	529534	15.00	06/2	15.00		
07	AP	07/14/08	100198AMY MARIE P	529600	15.00	06/3	15.00		
07	AP	07/14/08	109478TOM DIRENZO	529599	15.00	06/3	15.00		
07	AP	07/14/08	115372ANGELA Y CH	529595	15.00	06/3	15.00		
07	AP	07/14/08	100982LETHA KAMIN	529598	30.00	06/3	30.00		
07	AP	07/15/08	100993SARAH H BAT	530227	15.00	06/1	15.00		
07	AP	07/15/08	109469SHELLY QUIG	530226	15.00	06/2	15.00		
07	AP	07/15/08	111296ANDREW E HO	530228	15.00	06/3	15.00		
07	AP	07/21/08	101493MARJORIE JU	531121	15.00	06/3	15.00		
07	AP	07/22/08	109012ABIGAIL IRW	531691	15.00	06/2	15.00		
07	AP	07/23/08	101292DARCHELLE R	532195	30.00	07/2	30.00		
07	AP	07/25/08	100970KERRY CANAV	532701	10.00	07/2	10.00		

General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 33		
	Time 11:39	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2008					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		8,118.27
07	AP	07/25/08	100528SIMONE MANI	532703	30.00	07/2	30.00		
07	AP	07/29/08	100889AMY G SILVE	533205	15.00	07/2	15.00		
07	AP	07/29/08	101429JERROLD S S	533211	15.00	07/2	15.00		
07	AP	07/31/08	100727WILLIAM J C	534342	10.00	06/3	10.00		
08	AP	08/01/08	116036LANIN J MAR	535679	15.00	07/2	15.00		
08	AP	08/05/08	111235KRISTEN THO	535560	15.00	07/2	15.00		
08	AP	08/05/08	100079CAROL A GOD	535557	15.00	07/2	15.00		
08	AP	08/05/08	100555SUSAN T RHO	535572	15.00	07/3	15.00		
08	AP	08/05/08	101405HOLLY N JUD	535562	10.00	07/3	10.00		
08	AP	08/05/08	101475VALERIE P C	535569	15.00	07/3	15.00		
08	AP	08/05/08	101477HEIDI JO CI	535566	15.00	07/3	15.00		
08	AP	08/05/08	101493MARJORIE JU	535472	15.00	07/3	15.00		
08	AP	08/05/08	100149PAMELA A HA	535568	15.00	07/3	15.00		
08	AP	08/05/08	100479KATHLEEN C	535470	10.00	07/3	10.00		
08	AP	08/05/08	100571PATRICIA RY	535576	15.00	07/3	15.00		
08	AP	08/05/08	100759DIANE JABLO	535564	15.00	07/3	15.00		
08	AP	08/05/08	101297LISA A MONG	535575	15.00	07/3	15.00		
08	AP	08/05/08	112452JENNIFER BE	535469	15.00	07/3	15.00		
08	AP	08/05/08	112631DANIELLE F	535474	15.00	07/3	15.00		
08	AP	08/05/08	112761SHAWN BOSTI	535573	15.00	07/3	15.00		
08	AP	08/05/08	112764BONNIE O NA	535482	15.00	07/3	15.00		
08	AP	08/05/08	114763MICHELE R C	535565	15.00	07/3	15.00		
08	AP	08/05/08	115077AMBER YOUNG	535570	15.00	07/3	15.00		
08	AP	08/06/08	100513JAMES COLL	535753	15.00	07/2	15.00		
08	AP	08/06/08	112762MELISSA MEL	535749	15.00	07/2	15.00		
08	AP	08/06/08	111692JACQUELINE	535755	15.00	07/3	15.00		
08	AP	08/06/08	100095KRISTIN MAR	535751	15.00	07/3	15.00		
08	AP	08/06/08	101104ELAINE REED	535748	15.00	07/3	15.00		
08	AP	08/06/08	115230MITZI GROVE	535750	15.00	07/3	15.00		
08	AP	08/07/08	100728ALISON B KA	536073	15.00	07/2	15.00		
08	AP	08/07/08	100091HEATHER LYN	536081	15.00	07/3	15.00		
08	AP	08/07/08	109012ABIGAIL IRW	536072	15.00	07/3	15.00		
08	AP	08/07/08	109469SHELLY QUIG	536079	15.00	07/3	15.00		
08	AP	08/08/08	100451PAULA SICKE	536636	15.00	07/3	15.00		
08	AP	08/08/08	109478TOM DIRENZO	536634	15.00	07/3	15.00		
08	AP	08/12/08	100395ERIN E LUTZ	537483	15.00	07/1	15.00		
08	AP	08/12/08	111296ANDREW E HO	537173	15.00	07/3	15.00		
08	AP	08/12/08	105938OLITTO DUNK	537177	15.00	07/3	15.00		
08	AP	08/12/08	110600KATHLEEN CR	537182	15.00	07/3	15.00		
08	AP	08/12/08	111437KATHERINE C	537166	15.00	07/3	15.00		
08	AP	08/12/08	111455CATHY MILLI	537186	15.00	07/3	15.00		
08	AP	08/12/08	115372ANGELA Y CH	537188	15.00	07/3	15.00		
08	AP	08/12/08	100106MICHELLE ST	537170	15.00	08/0	15.00		
08	AP	08/12/08	115371ROSHUN MITC	537189	15.00	08/0	15.00		
08	AP	08/13/08	100198AMY MARIE P	538086	15.00	07/2	15.00		
08	AP	08/14/08	113207MARGARET M	538363	15.00	07/2	15.00		
08	AP	08/14/08	100508PATRICIA J	538364	20.00	08/0	20.00		
08	AP	08/15/08	101934NEXTEL COMM	538855	451.66	07/0	451.66		
08	AP	08/15/08	100383JOHN B DELA	538790	15.00	08/0	15.00		
08	AP	08/15/08	101934NEXTEL COMM	539019	499.13	08/0	499.13		

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Company 101 - General Fund
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Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	9,794.06
08	AP	08/22/08	100734MICHELLE BE	539823	20.00	07/3	20.00		
08	AP	08/22/08	100119KATHLEEN E	539814	30.00	08/0	30.00		
08	AP	08/22/08	100889AMY G SILVE	539813	15.00	08/1	15.00		
08	AP	08/26/08	101493MARJORIE JU	540843	15.00	08/2	15.00		
08	AP	08/29/08	100727WILLIAM J C	541332	10.00	07/2	10.00		
08	AP	08/29/08	100540CATHERINE E	541335	30.00	08/2	30.00		
08	AP	08/29/08	100528SIMONE MANI	541338	15.00	08/2	15.00		
09	AP	09/03/08	100970KERRY CANAV	542304	10.00	08/2	10.00		
09	AP	09/03/08	112452JENNIFER BE	542340	15.00	08/2	15.00		
09	AP	09/03/08	100106MICHELLE ST	542294	15.00	08/2	15.00		
09	AP	09/03/08	100513JAMES COLL	542302	15.00	08/2	15.00		
09	AP	09/03/08	111692JACQUELINE	542342	15.00	08/2	15.00		
09	AP	09/03/08	112762MELISSA MEL	542303	15.00	08/2	15.00		
09	AP	09/03/08	112764BONNIE O NA	542336	15.00	08/2	15.00		
09	AP	09/08/08	100451PAULA SICKE	544217	15.00	08/1	15.00		
09	AP	09/08/08	111437KATHERINE C	544261	15.00	08/2	15.00		
09	AP	09/08/08	101137STEPHEN POL	544215	15.00	09/0	15.00		
09	AP	09/08/08	115229ALANA CORDI	544220	15.00	09/0	15.00		
09	AP	09/08/08	115372ANGELA Y CH	544218	15.00	09/0	15.00		
09	AP	09/09/08	100571PATRICIA RY	544378	15.00	08/2	15.00		
09	AP	09/09/08	100673ZENOBIA B P	544379	15.00	08/2	15.00		
09	AP	09/09/08	100685MARCELLA T	544371	15.00	08/2	15.00		
09	AP	09/09/08	100219KATHLEEN TH	544417	30.00	08/2	30.00		
09	AP	09/09/08	101477HEIDI JO CI	544410	15.00	08/2	15.00		
09	AP	09/09/08	110600KATHLEEN CR	544381	15.00	08/2	15.00		
09	AP	09/09/08	100993SARAH H BAT	544419	30.00	08/2	30.00		
09	AP	09/09/08	112631DANIELLE F	544416	15.00	08/2	15.00		
09	AP	09/09/08	115077AMBER YOUNG	544509	15.00	08/2	15.00		
09	AP	09/09/08	100502KELLY RINDA	544367	15.00	09/0	15.00		
09	AP	09/09/08	101429JERROLD S S	544377	15.00	09/0	15.00		
09	AP	09/09/08	114763MICHELE R C	544467	15.00	08/1	15.00		
09	AP	09/09/08	101297LISA A MONG	544468	15.00	08/2	15.00		
09	AP	09/09/08	100555SUSAN T RHO	544393	15.00	08/2	15.00		
09	AP	09/09/08	100728ALISON B KA	544375	15.00	08/2	15.00		
09	AP	09/09/08	101475VALERIE P C	544382	15.00	08/2	15.00		
09	AP	09/09/08	112761SHAWN BOSTI	544384	15.00	08/2	15.00		
09	AP	09/09/08	116314DANIEL M MO	544387	30.00	08/2	30.00		
09	AP	09/11/08	100079CAROL A GOD	544924	15.00	08/2	15.00		
09	AP	09/11/08	109012ABIGAIL IRW	544925	15.00	08/2	15.00		
09	AP	09/11/08	109469SHELLY QUIG	544926	15.00	08/2	15.00		
09	AP	09/11/08	113207MARGARET M	544927	15.00	08/2	15.00		
09	AP	09/11/08	100149PAMELA A HA	545074	15.00	08/2	15.00		
09	AP	09/11/08	111296ANDREW E HO	545060	15.00	08/2	15.00		
09	AP	09/11/08	100095KRISTIN MAR	545068	15.00	08/2	15.00		
09	AP	09/11/08	109478TOM DIRENZO	545061	15.00	08/2	15.00		
09	AP	09/11/08	116036LANIN J MAR	545065	15.00	08/2	15.00		
09	AP	09/11/08	100091HEATHER LYN	545063	15.00	08/2	15.00		
09	AP	09/11/08	115371ROSHUN MITC	545066	15.00	08/2	15.00		
09	AP	09/12/08	100198AMY MARIE P	545193	10.00	08/2	10.00		
09	AP	09/12/08	101405HOLLY N JUD	545190	10.00	08/2	10.00		

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GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 35		
	Time 11:39	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2008					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					
							Balance Fwd		10,604.06
09	AP	09/12/08	100395ERIN E LUTZ	545186	15.00	08/2	15.00		
09	AP	09/17/08	105938OLITTO DUNK	546706	15.00	08/2	15.00		
09	AP	09/18/08	101292DARCHELLE R	547048	30.00	08/3	30.00		
09	AP	09/22/08	101328REBECCA A W	547483	15.00	08/2	15.00		
09	AP	09/22/08	101934NEXTEL COMM	548522	500.59	09/0	500.59		
09	AP	09/25/08	100508PATRICIA J	548901	10.00	09/1	10.00		
09	AP	09/26/08	111235KRISTEN THO	549395	15.00	08/2	15.00		
09	AP	09/26/08	115229ALANA CORDI	549116	15.00	08/2	15.00		
09	AP	09/26/08	100727WILLIAM J C	549113	10.00	08/2	10.00		
09	AP	09/26/08	100889AMY G SILVE	549396	15.00	09/2	15.00		
09	AP	09/26/08	112452JENNIFER BE	549398	15.00	09/2	15.00		
09	AP	09/26/08	100783ARTHUR REID	549140	30.00	09/2	30.00		
09	AP	09/29/08	100383JOHN B DELA	549638	15.00	09/1	15.00		
09	AP	09/29/08	101477HEIDI JO CI	549660	15.00	09/2	15.00		
09	AP	09/29/08	100970KERRY CANAV	549653	10.00	09/2	10.00		
09	AP	09/29/08	116036LANIN J MAR	549623	15.00	09/2	15.00		
09	AP	09/29/08	100106MICHELLE ST	549661	15.00	09/2	15.00		
09	AP	09/29/08	100759DIANE JABLO	549654	39.36	09/2	39.36		
09	AP	09/29/08	100095KRISTIN MAR	549658	15.00	09/2	15.00		
09	AP	09/29/08	100728ALISON B KA	549657	15.00	09/2	15.00		
09	AP	09/29/08	101104ELAINE REED	549648	15.00	09/2	15.00		
09	AP	09/29/08	111437KATHERINE C	549656	15.00	09/2	15.00		
09	AP	09/29/08	112631DANIELLE F	549647	15.00	09/2	15.00		
09	AP	09/30/08	100513JAMES COLL	549691	15.00	09/2	15.00		
09	AP	09/30/08	100571PATRICIA RY	549692	15.00	09/2	15.00		
09	AP	09/30/08	114763MICHELE R C	549696	15.00	09/2	15.00		
10	AP	10/01/08	100149PAMELA A HA	549999	15.00	09/2	15.00		
10	AP	10/01/08	100555SUSAN T RHO	549998	15.00	09/2	15.00		
10	AP	10/01/08	101137STEPHEN POL	550000	15.00	09/2	15.00		
10	AP	10/01/08	111692JACQUELINE	550001	15.00	09/3	15.00		
10	AP	10/03/08	112764BONNIE O NA	551119	15.00	09/2	15.00		
10	AP	10/06/08	100079CAROL A GOD	551387	15.00	09/2	15.00		
10	AP	10/06/08	101493MARJORIE JU	550696	15.00	09/2	15.00		
10	AP	10/06/08	100091HEATHER LYN	550847	15.00	09/3	15.00		
10	AP	10/06/08	115229ALANA CORDI	550688	15.00	09/3	15.00		
10	AP	10/06/08	115230MITZI GROVE	550692	30.00	09/3	30.00		
10	AP	10/06/08	101297LISA A MONG	551388	15.00	09/3	15.00		
10	AP	10/06/08	100734MICHELLE BE	550667	20.00	10/0	20.00		
10	AP	10/06/08	112762MELISSA MEL	550845	15.00	10/0	15.00		
10	AP	10/06/08	100528SIMONE MANI	550842	15.00	10/0	15.00		
10	AP	10/07/08	116706LATOYA MURP	551357	15.00	09/2	15.00		
10	AP	10/07/08	115077AMBER YOUNG	551584	15.00	09/2	15.00		
10	AP	10/07/08	111235KRISTEN THO	551583	15.00	09/3	15.00		
10	AP	10/07/08	111455CATHY MILLI	551585	15.00	09/3	15.00		
10	AP	10/07/08	100479KATHLEEN C	551586	20.00	10/0	20.00		
10	AP	10/09/08	100198AMY MARIE P	552509	10.00	09/3	10.00		
10	AP	10/09/08	101429JERROLD S S	552510	15.00	09/3	15.00		
10	AP	10/09/08	101475VALERIE P C	552511	15.00	09/3	15.00		
10	AP	10/09/08	112761SHAWN BOSTI	552508	15.00	09/3	15.00		
10	AP	10/14/08	113207MARGARET M	553262	15.00	09/1	15.00		

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Sort Accounting Unit, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	11,899.01
10	AP	10/14/08	100119KATHLEEN E	553254	15.00	09/2	15.00		
10	AP	10/14/08	109478TOM DIRENZO	553255	15.00	09/2	15.00		
10	AP	10/14/08	110600KATHLEEN CR	553260	15.00	09/3	15.00		
10	AP	10/16/08	105938OLITTO DUNK	554349	15.00	09/2	15.00		
10	AP	10/16/08	115371ROSHUN MITC	554344	15.00	10/1	15.00		
10	AP	10/16/08	100502KELLY RINDA	554343	15.00	10/1	15.00		
10	AP	10/20/08	100395ERIN E LUTZ	554968	15.00	09/3	15.00		
10	AP	10/20/08	101328REBECCA A W	554967	15.00	09/3	15.00		
10	AP	10/27/08	101934NEXTEL COMM	556075	430.12	10/0	430.12		
10	AP	10/28/08	100759DIANE JABLO	556450	15.00	10/1	15.00		
10	AP	10/29/08	116785KAREN L BER	556496	15.00	10/2	15.00		
11	AP	11/02/08	100540CATHERINE E	558149	30.00	10/2	30.00		
11	AP	11/02/08	101477HEIDI JO CI	558151	15.00	10/2	15.00		
11	AP	11/02/08	100091HEATHER LYN	558150	15.00	10/2	15.00		
11	AP	11/02/08	112452JENNIFER BE	557971	15.00	10/2	15.00		
11	AP	11/03/08	100508PATRICIA J	557998	20.00	10/3	20.00		
11	AP	11/07/08	100727WILLIAM J C	559609	10.00	09/2	10.00		
11	AP	11/07/08	116700PAULA LENOX	559650	15.00	10/2	15.00		
11	AP	11/07/08	100685MARCELLA T	559612	30.00	10/2	30.00		
11	AP	11/07/08	101475VALERIE P C	559654	10.00	10/2	10.00		
11	AP	11/07/08	100079CAROL A GOD	559653	15.00	10/2	15.00		
11	AP	11/07/08	100889AMY G SILVE	559660	15.00	10/2	15.00		
11	AP	11/07/08	100970KERRY CANAV	559610	10.00	10/2	10.00		
11	AP	11/07/08	101405HOLLY N JUD	559649	10.00	10/2	10.00		
11	AP	11/07/08	101493MARJORIE JU	559651	15.00	10/3	15.00		
11	AP	11/07/08	115371ROSHUN MITC	559662	15.00	10/3	15.00		
11	AP	11/07/08	116314DANIEL M MO	559657	30.00	10/3	30.00		
11	AP	11/07/08	111455CATHY MILLI	559661	15.00	10/3	15.00		
11	AP	11/07/08	115077AMBER YOUNG	559655	15.00	10/3	15.00		
11	AP	11/07/08	115229ALANA CORDI	559611	15.00	10/3	15.00		
11	AP	11/07/08	115230MITZI GROVE	559663	15.00	10/3	15.00		
11	AP	11/12/08	115372ANGELA Y CH	560271	15.00	09/2	15.00		
11	AP	11/12/08	100451PAULA SICKE	560256	30.00	10/2	30.00		
11	AP	11/12/08	100395ERIN E LUTZ	560244	15.00	10/2	15.00		
11	AP	11/12/08	109469SHELLY QUIG	560253	15.00	10/2	15.00		
11	AP	11/12/08	113207MARGARET M	560249	15.00	10/2	15.00		
11	AP	11/12/08	100198AMY MARIE P	560259	10.00	10/3	10.00		
11	AP	11/12/08	101297LISA A MONG	560260	15.00	10/3	15.00		
11	AP	11/12/08	100095KRISTIN MAR	560251	15.00	10/3	15.00		
11	AP	11/12/08	115372ANGELA Y CH	560278	15.00	10/3	15.00		
11	AP	11/13/08	111296ANDREW E HO	560656	15.00	09/3	15.00		
11	AP	11/13/08	100106MICHELLE ST	560662	15.00	10/3	15.00		
11	AP	11/13/08	100571PATRICIA RY	560663	15.00	10/3	15.00		
11	AP	11/13/08	100728ALISON B KA	560661	15.00	10/3	15.00		
11	AP	11/13/08	101104ELAINE REED	560660	15.00	10/3	15.00		
11	AP	11/13/08	112764BONNIE O NA	560665	15.00	10/3	15.00		
11	AP	11/13/08	114763MICHELE R C	560655	15.00	10/3	15.00		
11	AP	11/13/08	116036LANIN J MAR	560659	15.00	10/3	15.00		
11	AP	11/14/08	100982LETHA KAMIN	561046	30.00	09/3	30.00		
11	AP	11/14/08	111692JACQUELINE	560828	15.00	10/3	15.00		

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				Accounting Unit, Account Type Amounts Activity Beg Bal and Activity

Accounting Unit 62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS					
11	AP	11/14/08	100219KATHLEEN TH	561043	30.00	10/3	30.00		Balance Fwd 13,119.13
11	AP	11/14/08	112761SHAWN BOSTI	560827	15.00	10/3	15.00		
11	AP	11/14/08	112631DANIELLE F	561044	15.00	10/3	15.00		
11	AP	11/17/08	100513JAMES COLL	561439	15.00	10/2	15.00		
11	AP	11/17/08	116843CHARLI A SC	561410	15.00	10/3	15.00		
11	AP	11/18/08	100149PAMELA A HA	561449	15.00	10/2	15.00		
11	AP	11/18/08	100604LAURA L BAU	561450	20.00	10/3	20.00		
11	AP	11/18/08	111437KATHERINE C	561500	15.00	10/3	15.00		
11	AP	11/19/08	101137STEPHEN POL	562146	15.00	10/3	15.00		
11	AP	11/19/08	105938OLITTO DUNK	562131	15.00	10/3	15.00		
11	AP	11/19/08	110600KATHLEEN CR	562130	15.00	10/3	15.00		
11	AP	11/19/08	116699ELIZABETH P	561919	30.00	11/1	30.00		
11	AP	11/24/08	100479KATHLEEN C	563853	20.00	11/1	20.00		
11	AP	11/25/08	101328REBECCA A W	563753	15.00	11/1	15.00		
11	AP	11/25/08	101281PAMELA DENN	563764	30.00	11/2	30.00		
11	AP	11/25/08	111692JACQUELINE	563755	15.00	11/2	15.00		
11	AP	11/25/08	116785KAREN L BER	563759	15.00	11/2	15.00		
12	AP	12/01/08	109478TOM DIRENZO	564379	15.00	10/2	15.00		
12	AP	12/01/08	100727WILLIAM J C	564465	10.00	10/3	10.00		
12	AP	12/01/08	111235KRISTEN THO	564466	15.00	10/3	15.00		
12	AP	12/01/08	100502KELLY RINDA	564467	15.00	11/1	15.00		
12	AP	12/01/08	112452JENNIFER BE	564378	15.00	11/1	15.00		
12	AP	12/01/08	116700PAULA LENOX	564449	15.00	11/2	15.00		
12	AP	12/01/08	116706LATOYA MURP	564380	15.00	11/2	15.00		
12	AP	12/02/08	100970KERRY CANAV	564831	10.00	11/2	10.00		
12	AP	12/02/08	112052PATRICIA M	564830	30.00	11/2	30.00		
12	AP	12/02/08	100095KRISTIN MAR	565229	15.00	11/2	15.00		
12	AP	12/02/08	111235KRISTEN THO	565226	15.00	11/2	15.00		
12	AP	12/02/08	100508PATRICIA J	565231	10.00	11/2	10.00		
12	AP	12/02/08	114763MICHELE R C	565225	15.00	11/2	15.00		
12	AP	12/02/08	101104ELAINE REED	565227	15.00	11/2	15.00		
12	AP	12/02/08	112631DANIELLE F	565233	15.00	11/2	15.00		
12	AP	12/04/08	111455CATHY MILLI	565869	15.00	11/2	15.00		
12	AP	12/04/08	100513JAMES COLL	565866	15.00	11/2	15.00		
12	AP	12/04/08	100759DIANE JABLO	565822	30.00	11/2	30.00		
12	AP	12/04/08	101477HEIDI JO CI	565819	15.00	11/2	15.00		
12	AP	12/04/08	100451PAULA SICKE	565820	15.00	11/2	15.00		
12	AP	12/04/08	100728ALISON B KA	565881	15.00	11/2	15.00		
12	AP	12/04/08	112761SHAWN BOSTI	565815	15.00	11/2	15.00		
12	AP	12/04/08	100395ERIN E LUTZ	565883	15.00	11/2	15.00		
12	AP	12/04/08	101297LISA A MONG	565817	15.00	11/2	15.00		
12	AP	12/04/08	111437KATHERINE C	565821	15.00	11/2	15.00		
12	AP	12/04/08	112764BONNIE O NA	565816	15.00	11/2	15.00		
12	AP	12/04/08	113207MARGARET M	565874	15.00	11/2	15.00		
12	AP	12/04/08	115372ANGELA Y CH	565872	15.00	11/2	15.00		
12	AP	12/04/08	115230MITZI GROVE	565868	15.00	11/2	15.00		
12	AP	12/04/08	115077AMBER YOUNG	565870	15.00	12/0	15.00		
12	AP	12/08/08	100079CAROL A GOD	566695	15.00	10/2	15.00		
12	AP	12/08/08	101137STEPHEN POL	566693	15.00	11/2	15.00		
12	AP	12/08/08	101475VALERIE P C	566696	10.00	11/2	10.00		

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			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	13,934.13
12	AP	12/08/08	101493MARJORIE JU	566702	15.00	11/2	15.00		
12	AP	12/11/08	111296ANDREW E HO	570409	15.00	10/3	15.00		
12	AP	12/11/08	111296ANDREW E HO	570410	15.00	11/2	15.00		
12	AP	12/11/08	115229ALANA CORDI	568731	15.00	11/2	15.00		
12	AP	12/11/08	110600KATHLEEN CR	569876	15.00	11/2	15.00		
12	AP	12/11/08	100106MICHELLE ST	569977	15.00	12/0	15.00		
12	AP	12/15/08	105938OLITTO DUNK	571780	15.00	11/2	15.00		
12	AP	12/15/08	100149PAMELA A HA	571758	15.00	11/1	15.00		
12	AP	12/15/08	100198AMY MARIE P	571812	10.00	11/2	10.00		
12	AP	12/15/08	109478TOM DIRENZO	571759	15.00	11/2	15.00		
12	AP	12/15/08	101429JERROLD S S	571761	30.00	11/2	30.00		
12	AP	12/15/08	109469SHELLY QUIG	571760	15.00	11/2	15.00		
12	AP	12/17/08	116962JENNIFER A	572818	15.00	11/2	15.00		
12	AP	12/17/08	116843CHARLI A SC	572816	15.00	11/2	15.00		
12	AP	12/22/08	100727WILLIAM J C	573186	10.00	11/2	10.00		
12	AP	12/24/08	101934NEXTEL COMM	573951	494.15	11/0	494.15		
12	AP	12/29/08	101934NEXTEL COMM	574350	466.85	12/0	466.85		
12	AP	12/29/08	100119KATHLEEN E	574226	30.00	11/2	30.00		
12	AP	12/29/08	100383JOHN B DELA	574227	30.00	11/3	30.00		
12	AP	12/29/08	100970KERRY CANAV	574593	10.00	12/1	10.00		
12	AP	12/29/08	114763MICHELE R C	574592	15.00	12/2	15.00		
12	AP	12/31/08	116947THOMAS P LA	575595	15.00	12/3	15.00		
12	AP	12/31/08	100783ARTHUR REID	575655	15.00	11/2	15.00		
12	AP	12/31/08	101405HOLLY N JUD	575650	20.00	12/1	20.00		
12	AP	12/31/08	116700PAULA LENOX	575070	15.00	12/2	15.00		
12	AP	12/31/08	101297LISA A MONG	575652	15.00	12/2	15.00		
12	AP	12/31/08	116699ELIZABETH P	575632	15.00	12/2	15.00		
12	AP	12/31/08	100540CATHERINE E	575062	30.00	12/2	30.00		
12	AP	12/31/08	100079CAROL A GOD	575634	15.00	12/2	15.00		
12	AP	12/31/08	100571PATRICIA RY	575629	15.00	12/2	15.00		
12	AP	12/31/08	112761SHAWN BOSTI	575727	15.00	12/2	15.00		
12	AP	12/31/08	100219KATHLEEN TH	575633	30.00	12/3	30.00		
12	AP	12/31/08	100513JAMES COLL	575725	15.00	12/3	15.00		
12	AP	12/31/08	100673ZENOBIA B P	575635	45.00	12/3	45.00		
12	AP	12/31/08	111692JACQUELINE	575709	15.00	12/3	15.00		
12	AP	12/31/08	112764BONNIE O NA	575708	15.00	12/3	15.00		
12	AP	12/31/08	116785KAREN L BER	575636	15.00	12/3	15.00		
12	AP	12/31/08	101328REBECCA A W	576314	15.00	12/1	15.00		
12	AP	12/31/08	100555SUSAN T RHO	576313	30.00	12/1	30.00		
12	AP	12/31/08	101477HEIDI JO CI	576317	15.00	12/2	15.00		
12	AP	12/31/08	100149PAMELA A HA	576310	15.00	12/2	15.00		
12	AP	12/31/08	115230MITZI GROVE	576300	15.00	12/3	15.00		
12	AP	12/31/08	116706LATOYA MURP	576312	15.00	12/3	15.00		
12	AP	12/31/08	116962JENNIFER A	576296	15.00	12/3	15.00		
12	AP	12/31/08	100759DIANE JABLO	577043	15.00	12/3	15.00		
12	AP	12/31/08	100479KATHLEEN C	576304	10.00	12/3	10.00		
12	AP	12/31/08	101137STEPHEN POL	576309	15.00	12/3	15.00		
12	AP	12/31/08	101292DARCHELLE R	576298	30.00	12/3	30.00		
12	AP	12/31/08	101475VALERIE P C	576316	10.00	12/3	10.00		
12	AP	12/31/08	110600KATHLEEN CR	576295	443.91	12/3	443.91		

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Sort Accounting Unit, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd		16,159.04
12	AP	12/31/08	110600KATHLEEN CR	576295	15.00	12/3	15.00		
12	AP	12/31/08	111455CATHY MILLI	576302	15.00	12/3	15.00		
12	AP	12/31/08	115077AMBER YOUNG	576297	15.00	12/3	15.00		
12	AP	12/31/08	115371ROSHUN MITC	576320	30.00	12/3	30.00		
12	AP	12/31/08	115372ANGELA Y CH	576301	15.00	12/3	15.00		
12	AP	12/31/08	100728ALISON B KA	577616	15.00	12/1	15.00		
12	AP	12/31/08	116314DANIEL M MO	577566	30.00	12/2	30.00		
12	AP	12/31/08	100106MICHELLE ST	577613	15.00	12/2	15.00		
12	AP	12/31/08	100095KRISTIN MAR	577565	15.00	12/2	15.00		
12	AP	12/31/08	100889AMY G SILVE	577568	15.00	12/2	15.00		
12	AP	12/31/08	100685MARCELLA T	577558	30.00	12/2	30.00		
12	AP	12/31/08	101104ELAINE REED	577563	10.00	12/2	10.00		
12	AP	12/31/08	100198AMY MARIE P	577612	10.00	12/3	10.00		
12	AP	12/31/08	100395ERIN E LUTZ	577639	15.00	12/3	15.00		
12	AP	12/31/08	109478TOM DIRENZO	577557	15.00	12/3	15.00		
12	AP	12/31/08	111296ANDREW E HO	577618	15.00	12/3	15.00		
12	AP	12/31/08	113207MARGARET M	577555	15.00	12/3	15.00		
12	AP	12/31/08	116036LANIN J MAR	577560	15.00	12/3	15.00		
12	AP	12/31/08	111235KRISTEN THO	579415	15.00	12/2	15.00		
12	AP	12/31/08	101281PAMELA DENN	579473	15.00	12/2	15.00		
12	AP	12/31/08	109469SHELLY QUIG	579359	15.00	12/2	15.00		
12	AP	12/31/08	101429JERROLD S S	579356	15.00	12/2	15.00		
12	AP	12/31/08	101493MARJORIE JU	579479	15.00	12/3	15.00		
12	AP	12/31/08	116458ELIZABETH W	579469	15.00	12/3	15.00		
12	AP	12/31/08	100528SIMONE MANI	579363	30.00	12/3	30.00		
Total Activity Account							16,761.04	177.00	16,584.04
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance		16,584.04
62001		CW-ADOPTION SERVICES					End Balance		16,584.04

Accounting Unit 62201 DAY CARE - FUND A Resp Level 800-1100-0622-062201

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance		0.00
10	AP	10/08/08	109469SHELLY QUIG	552198	15.00	09/2	15.00		
10	AP	10/27/08	100471CONNIE R WH	556387	25.20	10/2	25.20		
11	AP	11/07/08	116706LATOYA MURP	559656	15.00	10/2	15.00		
12	AP	12/08/08	100571PATRICIA RY	566691	15.00	11/2	15.00		
12	AP	12/31/08	111437KATHERINE C	577620	15.00	12/3	15.00		
Total Activity Account							85.20		85.20
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance		85.20
62201		DAY CARE - FUND A					End Balance		85.20

General Ledger Report

GL290	Date 05/02/11 Time 11:39	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2008	USD	Page 40	Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
Accounting Unit	62601	MR - ADMINISTRATORS OFFICE	Resp	Level	500-0500-0626-062601
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance 0.00
03 GL 03/31/08	A.U. Reclass to MH/M		213.16	09/0	213.16
06 GL 06/30/08	A.U. Reclass to MH/M AP175		395.85	09/0	395.85
08 GL 08/31/08	A.U. Reclass to MH/M		213.16	08/2	213.16
08 GL 08/31/08	A.U. Reclass to MH/M		213.16	08/2	213.16
08 GL 08/31/08	A.U. Reclass to MH/M		395.85	08/2	395.85
08 GL 08/31/08	A.U. Reclass to MH/M AP175		213.16	09/0	213.16
08 GL 08/31/08	A.U. Reclass to MH/M AP175		395.85	09/0	395.85
09 GL 09/30/08	Correct duplicate en		213.16	10/1	213.16
12 GL 12/31/08	A.U. Reclass to MH/M		428.67	01/2	428.67
	Total Activity	Account	1,859.85		822.17 1,037.68
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance 1,037.68
	62601	MR - ADMINISTRATORS OFFICE			End Balance 1,037.68
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Accounting Unit	62612	MR - SUPPORTS COORDINATION	Resp	Level	500-0500-0626-062612
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance 0.00
03 GL 03/31/08	A.U. Reclass to MH/M		118.42	09/0	118.42
06 GL 06/30/08	A.U. Reclass to MH/M AP175		219.92	09/0	219.92
08 GL 08/31/08	A.U. Reclass to MH/M		118.42	08/2	118.42
08 GL 08/31/08	A.U. Reclass to MH/M		118.42	08/2	118.42
08 GL 08/31/08	A.U. Reclass to MH/M		219.92	08/2	219.92
08 GL 08/31/08	A.U. Reclass to MH/M AP175		118.42	09/0	118.42
08 GL 08/31/08	A.U. Reclass to MH/M AP175		219.92	09/0	219.92
09 GL 09/30/08	Correct duplicate en		118.42	10/1	118.42
12 GL 12/31/08	A.U. Reclass to MH/M		238.15	01/2	238.15
	Total Activity	Account	1,033.25		456.76 576.49
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance 576.49
	62612	MR - SUPPORTS COORDINATION			End Balance 576.49
=====					
Accounting Unit	62701	MH - ADMINISTRATORS OFFICE	Resp	Level	500-0500-0627-062701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance 0.00
01 AP 01/23/08	101934NEXTEL COMM 482509		571.74	01/0	571.74
01 AP 01/23/08	101934NEXTEL COMM 482509		171.16	01/0	171.16
01 AP 01/23/08	101934NEXTEL COMM 482509		118.00	01/0	118.00
02 AP 02/15/08	101934NEXTEL COMM 489132		570.10	02/0	570.10
02 AP 02/15/08	101934NEXTEL COMM 489132		95.58	02/0	95.58
02 AP 02/15/08	101934NEXTEL COMM 489132		59.00	02/0	59.00
03 GL 03/31/08	A.U. Reclass to MH/M		710.53	09/0	710.53
04 AP 04/08/08	101934NEXTEL COMM 502303		571.68	03/0	571.68
04 AP 04/22/08	101934NEXTEL COMM 505469		570.51	04/0	570.51
05 AP 05/20/08	101934NEXTEL COMM 516009		572.54	05/0	572.54

General Ledger Report

GL290 Date 05/02/11 Time 11:39	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2008	USD	Page 41	Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
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Accounting Unit	62701	MH - ADMINISTRATORS OFFICE	Resp	Level	500-0500-0627-062701
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	2,235.78
06	AP	06/23/08	101934NEXTEL COMM	524683	572.39	06/0	572.39		
06	GL	06/30/08	A.U. Reclass to MH/M	AP175	1,319.49-	09/0		1,319.49	
08	AP	08/15/08	101934NEXTEL COMM	538855	572.62	07/0	572.62		
08	AP	08/15/08	101934NEXTEL COMM	539019	568.84	08/0	568.84		
08	GL	08/31/08	A.U. Reclass to MH/M		710.53-	08/2		710.53	
08	GL	08/31/08	A.U. Reclass to MH/M		710.53-	08/2		710.53	
08	GL	08/31/08	A.U. Reclass to MH/M		1,319.49-	08/2		1,319.49	
08	GL	08/31/08	A.U. Reclass to MH/M	AP175	710.53	09/0	710.53		
08	GL	08/31/08	A.U. Reclass to MH/M	AP175	1,319.49	09/0	1,319.49		
09	AP	09/22/08	101934NEXTEL COMM	548522	574.06	09/0	574.06		
09	GL	09/30/08	Correct duplicate en		710.53	10/1	710.53		
10	AP	10/27/08	101934NEXTEL COMM	556075	570.06	10/0	570.06		
10	AP	10/27/08	101934NEXTEL COMM	556075	95.58	10/0	95.58		
10	AP	10/27/08	101934NEXTEL COMM	556075	95.58	10/0	95.58		
12	AP	12/24/08	101934NEXTEL COMM	573951	568.73	11/0	568.73		
12	AP	12/29/08	101934NEXTEL COMM	574350	524.23	12/0	524.23		
12	GL	12/31/08	A.U. Reclass to MH/M		1,428.90-	01/2		1,428.90	
Total Activity Account							10,005.95	6,376.47	3,629.48
								End Balance	3,629.48
								End Balance	3,629.48

Accounting Unit	62801	DA - ADMINISTRATORS OFFICE	Resp	Level	500-0500-0628-062801
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
03	GL	03/31/08	A.U. Reclass to MH/M		142.11	09/0	142.11		
06	GL	06/30/08	A.U. Reclass to MH/M	AP175	263.90	09/0	263.90		
08	GL	08/31/08	A.U. Reclass to MH/M		142.11	08/2	142.11		
08	GL	08/31/08	A.U. Reclass to MH/M		142.11	08/2	142.11		
08	GL	08/31/08	A.U. Reclass to MH/M		263.90	08/2	263.90		
08	GL	08/31/08	A.U. Reclass to MH/M	AP175	142.11-	09/0		142.11	
08	GL	08/31/08	A.U. Reclass to MH/M	AP175	263.90-	09/0		263.90	
09	GL	09/30/08	Correct duplicate en		142.11-	10/1		142.11	
12	GL	12/31/08	A.U. Reclass to MH/M		285.78	01/2	285.78		
Total Activity Account							1,239.91	548.12	691.79
								End Balance	691.79
								End Balance	691.79

General Ledger Report

GL290 Date 05/02/11
Time 11:39

Company 101 - General Fund
DETAIL_QUERY - Detail Query
For Period 01 - 12 Ending December 31, 2008

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Sort Accounting Unit, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 6400 COMMUNITY DEVELOPMENT Resp Level 905-2000-0740-006400

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
Account			710060-0000	TELEPHONE - WIRELESS/PAGERS			Begin Balance		0.00
01	AP	01/23/08	101934NEXTEL COMM	482509	147.04	01/0	147.04		
02	AP	02/15/08	101934NEXTEL COMM	489132	108.60	02/0	108.60		
04	AP	04/08/08	101934NEXTEL COMM	502303	108.60	03/0	108.60		
04	AP	04/22/08	101934NEXTEL COMM	505469	109.38	04/0	109.38		
05	AP	05/20/08	101934NEXTEL COMM	516009	108.91	05/0	108.91		
06	AP	06/23/08	101934NEXTEL COMM	524683	110.14	06/0	110.14		
08	AP	08/15/08	101934NEXTEL COMM	538855	109.01	07/0	109.01		
08	AP	08/15/08	101934NEXTEL COMM	539019	110.80	08/0	110.80		
09	AP	09/22/08	101934NEXTEL COMM	548522	132.93	09/0	132.93		
09	AP	09/22/08	101934NEXTEL COMM	548522	125.58	09/0	125.58		
10	AP	10/27/08	101934NEXTEL COMM	556075	126.13	10/0	126.13		
12	AP	12/24/08	101934NEXTEL COMM	573951	128.03	11/0	128.03		
12	AP	12/24/08	101934NEXTEL COMM	573951	128.03	11/0	128.03		
12	AP	12/29/08	101934NEXTEL COMM	574350	117.01	12/0	117.01		
					Total Activity Account		1,670.19		1,670.19
710060-0000			TELEPHONE - WIRELESS/PAGERS				End Balance		1,670.19
6400			COMMUNITY DEVELOPMENT				End Balance		1,670.19

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Company 101 Totals:
Debit Transactions 259,793.82
Credit Transactions 21,074.34
Debit Balances 238,847.51
Credit Balances 128.03